

Registrar copy

Registered number: 06542296

Charity number: 1139799

SPODA

(A company limited by guarantee)

**ANNUAL REPORT AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2015

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SPODA

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SPODA

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2015

Trustees

I Beck, Treasurer (resigned 12 August 2014)
C Barber, Treasurer (appointed 29 August 2014)
A Evans, Chair
R O'Connor, Secretary (resigned 7 July 2014)
M Mousley
H Anderson, Secretary
S Carter
Dr D Sirur
A Webster
C McShee (appointed 14 January 2015)
E Taylor (appointed 11 March 2015)
P Lucas (appointed 14 April 2015)

Project Manager

Dorothy Inger

Company registered number

06542296

Charity registered number

1139799

Registered office

Blenheim Court, 17 Newbold Road, Chesterfield, Derbyshire, S40 1NE

Independent examiner

Mrs J E Marshall FCA DChA
BHP, Chartered Accountants, 57-59 Saltergate, Chesterfield, S40 1UL

Bankers

National Westminster Bank plc, 1 Chesterfield Road, Alfreton, Derbyshire, DE55 7ZR

SPODA
CHAIR'S FOREWORD
FOR THE YEAR ENDED 31 MARCH 2015

The chairman presents his statement for the period.

In my foreword last year I wrote about cuts that Local Authorities had to implement and challenges Spoda would face in such uncertain times. I was, in fact, fearful for our future. Many similar family and carer organisations around the country have folded and major reorganisations of the NHS locally and nationally looked unhelpful to us.

At this same time we had a major upheaval in moving our offices across Chesterfield to Blenheim Court on Newbold Road. It seemed that circumstances were conspiring against us.

And yet, here I am with yet another Foreword. We have now secured funding for a further 2 years.

In May, the Dual Diagnosis Project received a glowing testimonial in its midway evaluation, conducted by our Patron, Professor Richard Velleman. The move to Blenheim Court went well and now gives us a more cost effective modern office suite.

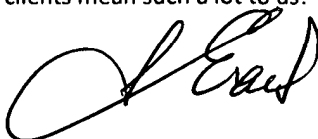
The reason we have survived is simple, the Spoda team deliver excellence in what they do. They meet the needs of a diverse group of clients, many with multiple and complex needs and we do so in a way that saves resources from the budgets of public and statutory services such as the NHS, Local Authorities and the Police. *Spoda provide value for money!* We saw some staff changes and those leaving go with our best wishes. Their career prospects are enhanced from working at Spoda. Those new to the organisation bring a wealth of experience and new ideas that can only improve our service delivery.

I would like to thank Dot, her team, and our volunteers for their competence and professionalism throughout the year. They have maintained the service through the difficult times in good heart and humour. Without your dedication there would be no Spoda.

May I say a special thank you to all our funders, to Derbyshire County Council for their grant, to Derbyshire Healthcare Foundation Trust and Phoenix Futures, to Pilgrims Trust and to all our other smaller grant funders and to the personal donations made by our service users and their extended families. Thank you all for your ongoing support.

We are not complacent, there are still tough times ahead, a new government may present difficulties or opportunities. Whatever, we are here to support and advocate for the families and carers for whom the machinations of the Charity mean little. But our clients mean such a lot to us!

Name A Evans
 Chairman



Date 13 May 2015

SPODA

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of SPODA (the company) for the year ended 31 March 2015. The Trustees confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

Constitution

SPODA was established in 1997, gained charitable status in August 2003 and became a charitable company in 2010, registered in England & Wales under company number 06542296.

The company is registered as a charitable company limited by guarantee and is constituted under a Memorandum of Association and is a registered charity number 1139799.

Method of appointment or election of Trustees

The trustees will always endeavour to ensure the needs of our client base are fully met through the diversity of the trustee body. To strengthen the potential pool of trustees, the charity has advertised through local groups such as the Volunteer Centre and local CVS bodies, together with identifying existing or past clients that would be willing to become members.

Policies adopted for the induction and training of Trustees

Although most new trustees are already familiar with the work of the charity, an induction pack is available which includes some of the vital information that any new trustee will need. This includes:

- Governing document
- Charity Commissions guide "the Essential Trustee"
- Trustee Board minutes for previous 12 months
- Latest Annual Report & objectives
- Latest Business Plan
- Supporting & Involving Carers document published by National Treatment Agency (NTA)
- We Count Too (Adfam)
- Key policies such as Equal Opportunities, Finance, Health & Safety

Additionally, new trustees are encouraged to attend local training sessions geared towards topics such as effective management, fundraising, employment law and trustees' roles & responsibilities.

Organisational structure and decision making

SPODA has a Management Committee of not less than three Trustees who meet regularly and are responsible for the strategic direction and policy of the organisation. At present the Committee consists of ten members from a variety of professional and personal backgrounds relevant to the work of the organisation.

The Trustees delegate the day to day responsibility to the Project Manager, Dorothy Inger, together with the Financial Administrator. The Project Manager is responsible for ensuring the continuing delivery of the service and to ensure that SPODA is managed within the strategic framework as set out by the Trustees. The Financial Administrator is responsible for ensuring the provision of sound financial systems together with evaluating and monitoring the progress of the organisation's targets.

SPODA

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2015

Objectives and Activities

Our charity's purpose as set out in the objects contained in the company's memorandum of association is:

- To assist people affected by others substance use, to be informed about the potential problems and to provide advice in coping strategies and education surrounding substances, their effects and the law.
- To provide them with the appropriate help, taking into account the principles of harm minimisation.

Ensuring our work delivers our aims

Our aims and objectives are reviewed each year. This review is done in consultation with staff, volunteers and service users to ensure we deliver a service that best meets the needs of our client group.

How our activities deliver public benefit

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

Our **mission** is to provide information, advice and support to those affected by someone else's substance misuse

Our **vision** is for a community where everyone living with and/ or affected by someone else's substance misuse can achieve a quality of life that promotes social inclusion, choice and change.

SPODA provide a range of services that contribute towards many national and local targets in relation to the development of both healthier and safer communities. The work that the service provides is crucial to substance users, their families, young people and children attached to the family unit. SPODA have contributed to providing a voice for families at local, regional and national levels.

Our activities focus on the support of families, carers and friends of substance users and are undertaken to further our charitable purposes for the public benefit.

The approach adopted to achieve these objectives includes:

Providing information around potential problems and harm caused by the effects of substance use to all concerned others residing within Derbyshire;

Providing advice in coping strategies and education surrounding substances, their effects and the law and to ensure that parents, families, carers and friends are aware of their rights;

Effective support for parents, families and friends whilst taking into account the principles of harm reduction;

Advocacy by being a local voice for all families and their loved ones to improve service provision for the substance user, their concerned others and the communities which they reside in.

SPODA

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2015

Our aims are:

The preservation of mental emotional and physical health, the relief of need and the advancement of education for parents, families and friends of people affected by another person's substance use;

To provide for the benefit of the public assistance through conciliation for families, parents, carers and friends whose relationships have broken down as a result of another person's substance use and to advise and help in the settlement of differences.

Our objects and funding limit the geographical area of our work to within Derbyshire and the overall service we provide includes:

- Confidential information and advice via a free phone service.
- Face to face work at our base or as an outreach service.
- Raising awareness alongside preventative work by providing educational material for families and the community enabling them to understand drug misuse and the law.
- Enabling families to support and gain a greater understanding of addiction and how best to respond to their user.
- Support groups that are accessible to a range of carers and family members.
- Specific support relating to drug related bereavement.
- Specialist support to kin carers caring or concerned for the welfare of a child affected by parental substance misuse.
- Respite provision allowing the carers an opportunity for a break from their caring roles.

Achievements and performance

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The management committee has reviewed the charity's needs for cash reserves in line with the guidance issued by the Charity Commission and have set aside £23,000 in a reserve account to safeguard the charity's service commitment in the event of delays in receipt of grants or accrued legacies.

The policy is monitored and reviewed at regular intervals.

Free reserves of the charity as at 31 March 2015 are £43,485.

SPODA

TRUSTEES' REPORT (continued) **FOR THE YEAR ENDED 31 MARCH 2015**

Financial review

Total incoming resources increased during the year from £239,053 to £278,140. Resources expended increased during the year from £248,463 to £253,311 giving net income of £24,829 (2013 net expenditure – £9,410).

The charity had funds carried forward at 31 March 2015 of £68,197 of which £22,822 are restricted funds and £45,375 are unrestricted funds.

Trustees' responsibilities statement

The Trustees (who are also directors of SPODA for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

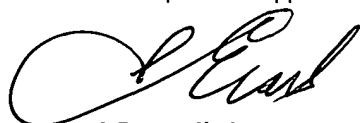
Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on 13 May 2015 and signed on their behalf by:



A Evans, Chair

SPODA

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2015

Independent Examiner's Report to the Trustees of SPODA

I report on the financial statements of the company for the year ended 31 March 2015 which are set out on pages 9 to 19.

This report is made solely to the company's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Respective Responsibilities of Trustees and Examiner

The Trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

SPODA

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2015

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

Dated: 10 July 2015

Mrs J E Marshall FCA DChA

BHP, Chartered Accountants

57-59 Saltergate
Chesterfield
S40 1UL

SPODA

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2015

	Note	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	2	158,767	119,360	278,127	239,038
Investment income	3	13	-	13	15
Total incoming resources		158,780	119,360	278,140	239,053
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income	5	2,516	300	2,816	2,618
Charitable activities	4	150,143	99,194	249,337	244,741
Governance costs	6	1,158	-	1,158	1,104
Total resources expended		153,817	99,494	253,311	248,463
Movement in total funds for the year - Net income/(expenditure) for the year		4,963	19,866	24,829	(9,410)
Total funds at 1 April 2014		40,412	2,956	43,368	52,778
Total funds at 31 March 2015		45,375	22,822	68,197	43,368

The notes on pages 11 to 19 form part of these financial statements.

SPODA
REGISTERED NUMBER: 06542296

BALANCE SHEET
AS AT 31 MARCH 2015

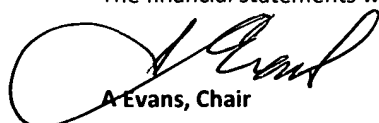
	Note	£	2015 £	2014 £
Fixed assets				
Tangible assets	10		1,890	3,514
Current assets				
Debtors	11	7,737	5,110	
Cash at bank and in hand		74,797	50,731	
		<u>82,534</u>	<u>55,841</u>	
Creditors: amounts falling due within one year	12	<u>(16,227)</u>	<u>(15,987)</u>	
Net current assets			<u>66,307</u>	<u>39,854</u>
Net assets			<u><u>68,197</u></u>	<u><u>43,368</u></u>
Charity funds				
Restricted funds	13	22,822	2,956	
Unrestricted funds	13	45,375	40,412	
Total funds			<u><u>68,197</u></u>	<u><u>43,368</u></u>

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its net incoming resources for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Trustees on 13 May 2015 and signed on their behalf, by:


A Evans, Chair

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.4 Incoming resources

All incoming resources are included in the Statement of financial activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

SPODA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

1. Accounting Policies (continued)

1.5 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

1.6 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	- 15% straight line
Computer equipment	- 33.3% straight line

2. Voluntary income

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
Donations	4,920	-	4,920	5,857
Grants - see below	153,847	119,360	273,207	233,181
	<hr/>	<hr/>	<hr/>	<hr/>
Voluntary income	158,767	119,360	278,127	239,038
	<hr/>	<hr/>	<hr/>	<hr/>

SPODA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015****Grants**

	2015	2014
	£	£
Derbyshire County Council	153,847	141,597
Derbyshire Community Foundation (Rolls Royce)	-	500
Derbyshire Healthcare Foundation Trust	53,440	51,011
Pilgrim Trust	35,237	34,223
Youth Offending Team (Website Development)	-	500
Derbyshire County Council (Website Development)	-	800
Derbyshire Drug Mapping (Website Development)	-	800
Derbyshire County Council (Website Development)	1,250	3,750
North Derbyshire Voluntary Action	600	-
Police & Crime Commissioner (PCC)	7,500	-
Crime Reduction Initiatives (CRI)	3,886	-
Coalfields	9,702	-
Craft (DCC)	7,745	-
	<hr/>	<hr/>
Total	273,207	233,181
	<hr/>	<hr/>

3. Investment income

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
Investment income	13	-	13	15
	<hr/>	<hr/>	<hr/>	<hr/>

SPODA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**

4. Charitable activities

	Unrestricted Funds 2015 £	Restricted Funds 2015 £	Total Funds 2015 £	Total Funds 2014 £
Direct wages	60,503	77,783	138,286	145,436
Administration wages	18,267	-	18,267	18,719
Education and resources	969	-	969	556
Training	488	4,556	5,044	2,460
Volunteer expenses	70	-	70	22
Staff expenses and travel	11,329	8,299	19,628	20,379
Telephone	5,272	2,417	7,689	6,937
Office costs	16,097	1,471	17,568	14,096
Professional fees	4,826	1,548	6,374	3,891
Rent and rates	13,797	-	13,797	12,888
Light and heat	1,547	-	1,547	2,102
Insurance	1,249	-	1,249	1,117
Sundries	2,379	3,000	5,379	2,520
Depreciation	1,624	-	1,624	1,943
Payroll costs	904	-	904	961
Repairs and renewals	10,274	-	10,274	5,028
Activities	548	120	668	5,686
Total	150,143	99,194	249,337	244,741

5. Costs of generating voluntary income

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
Printing and publicity	2,516	300	2,816	2,618

6. Governance costs

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
Independent examination fees	1,134	-	1,134	1,104
Governance - Trustees expenses reimbursed	24	-	24	-
Total	1,158	-	1,158	1,104

SPODA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015****7. Employee's remuneration**

	2015	2014
	£	£
Gross wages and salaries	147,921	152,980
Employer's National Insurance	8,632	11,175
Total	156,553	164,155

7. Employee's remuneration - continued

The average number of employees during the year is

	2015	2014
	No	No
Full time	4	4
Part time	7	7
Total	11	11

No employee earned £60,000 per annum or more (2014 - None)

8. Net incoming / (outgoing) resources

This is stated after charging:

	2015	2014
	£	£
Depreciation of tangible fixed assets: - owned by the charity	1,624	1,943

9. Taxation

As a charity, SPODA is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charge has arisen in the charity.

SPODA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015****10. Tangible fixed assets**

	Fixtures and fittings £	Computer equipment £	Total £
Cost			
At 1 April 2014 and 31 March 2015	11,681	8,989	20,670
Depreciation			
At 1 April 2014	8,167	8,989	17,156
Charge for the year	1,624	-	1,624
At 31 March 2015	9,791	8,989	18,780
Net book value			
At 31 March 2015	1,890	-	1,890
At 31 March 2014	3,514	-	3,514

11. Debtors

	2015 £	2014 £
Prepayments and accrued income	7,737	5,110

**12. Creditors:
Amounts falling due within one year**

	2015 £	2014 £
Accruals and deferred income	16,227	15,987

SPODA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**

13. Statement of funds

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
<i>Designated funds</i>				
Designated Funds - Contingencies	23,000	-	-	23,000
<i>General funds</i>				
General Funds	17,412	158,780	(153,817)	22,375
Total Unrestricted funds	40,412	158,780	(153,817)	45,375
<i>Restricted funds</i>				
DHC FT	(558)	53,440	(52,868)	14
Pilgrim Trust	1,604	35,237	(32,825)	4,016
Website development	1,910	1,250	(2,458)	702
Coalfields	-	9,702	-	9,702
CRI	-	3,886	(3,886)	-
PCC	-	7,500	(3,000)	4,500
Craft (DCC)	-	7,745	(4,457)	3,288
North Derbyshire Voluntary Action (NDVA)	-	600	-	600
	2,956	119,360	(99,494)	22,822
Total of funds	43,368	278,140	(253,311)	68,197

The purpose of the designated fund is as described above.

SPODA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

The purposes of restricted funds are as follows:

Derbyshire Healthcare Foundation Trust – to fund staff & associated costs for 2 workers.

Pilgrim Trust – to fund staff & associated costs for 2 workers.

Website development – to fund website development.

Coalfields – for a Volunteer Co-ordinator post.

CRI – for young people's groups.

PCC – for bereavement work in partnership with Hettys (Derby City).

Craft (DCC) - for training.

NDVA - for activities for clients.

Transfers are made from general funds to cover deficits on restricted funds.

Transfers are made to general funds in respect of capital expenditure projects which are completed and where conditions of contracts have been fulfilled.

Summary of funds

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
Designated funds	23,000	-	-	23,000
General funds	17,412	158,780	(153,817)	22,375
	<hr/> 40,412	<hr/> 158,780	<hr/> (153,817)	<hr/> 45,375
Restricted funds	2,956	119,360	(99,494)	22,822
	<hr/> 43,368	<hr/> 278,140	<hr/> (253,311)	<hr/> 68,197

SPODA**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015****14. Analysis of net assets between funds**

	Unrestricted funds 2015 £	Restricted funds 2015 £	Total funds 2015 £	Total funds 2014 £
Tangible fixed assets	1,890	-	1,890	3,514
Current assets	44,806	37,728	82,534	55,841
Creditors due within one year	(1,321)	(14,906)	(16,227)	(15,987)
	<u>45,375</u>	<u>22,822</u>	<u>68,197</u>	<u>43,368</u>

15. Contingent liabilities

As far as the trustees are aware there are no contingent liabilities at 31 March 2015.

16. Financial commitments

At 31 March 2015 the company had financial commitments in respect of repairs to premises as follows:

	2015 £	2014 £
Contracted for but not provided in these financial statements	<u>-</u>	<u>4,558</u>

17. Operating lease commitments

At 31 March 2015 the company had annual commitments under non-cancellable operating leases as follows:

	2015 £	2014 £
Expiry date:		
Within 1 year	-	13,560
Between 2 and 5 years	<u>13,560</u>	<u>-</u>

This relates to the lease of the premises and is due for renewal in May 2016, with the provision that the charity may extend this for a further 12 months.

18. Trustee's expenses and remuneration

Trustees receive no remuneration for their services. Their travelling expenses are reimbursed in respect of expenses incurred on the charity's business. In the year ended 31 March 2015 these were £24. (2014: £Nil). Trustee M Mousley provided clinical supervision for dual diagnosis work at below market rate, which totalled £350 and was approved by the management committee.