

**REGISTERED CHARITY NUMBER: 1103210**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**  
**FOR**  
**OCD-UK**

Nicholson Tax & Accounts  
8 Chapel Street  
Belper  
Derbyshire  
DE56 1AR

**OCD-UK**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11 to 13

**OCD-UK**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1103210

**Principal address**

Harvest Barn  
Chevin Green Farm  
Chevin Road  
Belper  
Derbyshire  
DE56 2UN

**Trustees**

Ms C Mills  
Miss C Gellard  
Miss Y Jerrard - resigned 3.11.2020  
Miss J Griffiths  
Miss C Rowe  
N Marlow  
Mrs K Cloke

**Independent examiner**

E O'Connor  
Nicholson Tax & Accounts  
8 Chapel Street  
Belper  
Derbyshire  
DE56 1AR

Approved by order of the board of trustees on 26<sup>th</sup> October 2021 and signed on its behalf by:

Ms C Mills - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**OCD-UK**

**Independent examiner's report to the trustees of OCD-UK**

I report to the charity trustees on my examination of the accounts of the OCD-UK (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

E O'Connor  
Nicholson Tax & Accounts  
Belper  
Derbyshire  
DE56 1AR

26<sup>th</sup> October 2021

**OCD-UK**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

		Unrestricted fund	Restricted funds	31.12.20 Total funds	31.12.19 Total funds
	Not es	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		98,672	85,635	184,307	89,251
<b>Charitable activities</b>	4				
Charitable activities		41,760	-	41,760	39,975
Other trading activities	2	215	-	215	8,248
Investment income	3	<u>9</u>	<u>-</u>	<u>9</u>	<u>5</u>
<b>Total</b>		<b>140,656</b>	<b>85,635</b>	<b>226,291</b>	<b>137,479</b>
 <b>EXPENDITURE ON</b>					
Raising funds	5	13,170	-	13,170	13,570
<b>Charitable activities</b>	6				
Charitable activities		<u>54,878</u>	<u>92,943</u>	<u>147,821</u>	<u>99,774</u>
<b>Total</b>		<b>68,048</b>	<b>92,943</b>	<b>160,991</b>	<b>113,344</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>72,608</b>	<b>(7,308)</b>	<b>65,300</b>	<b>24,135</b>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>16,950</b>	<b>30,184</b>	<b>47,134</b>	<b>22,999</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>89,558</u></b>	<b><u>22,876</u></b>	<b><u>112,434</u></b>	<b><u>47,134</u></b>

The notes form part of these financial statements

**OCD-UK**

**BALANCE SHEET**  
**AT 31 DECEMBER 2020**

		Unrestricted fund	Restricted funds	31.12.20 Total funds	31.12.19 Total funds
	Not es	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	11	2,994	2,196	5,190	3,946
<b>CURRENT ASSETS</b>					
Stocks	12	3,528	-	3,528	4,384
Debtors	13	1,011	-	1,011	907
Cash at bank and in hand		<u>61,980</u>	<u>112,929</u>	<u>174,909</u>	<u>72,655</u>
		66,519	112,929	179,448	77,946
<b>CREDITORS</b>					
Amounts falling due within one year	14	<u>(1,038)</u>	<u>(71,166)</u>	<u>(72,204)</u>	<u>(34,758)</u>
<b>NET CURRENT ASSETS</b>		<u>65,481</u>	<u>41,763</u>	<u>107,244</u>	<u>43,188</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>68,475</u>	<u>43,959</u>	<u>112,434</u>	<u>47,134</u>
<b>NET ASSETS</b>		<u>68,475</u>	<u>43,959</u>	<u>112,434</u>	<u>47,134</u>
<b>FUNDS</b>	15				
Unrestricted funds				89,558	16,950
Restricted funds				<u>22,876</u>	<u>30,184</u>
<b>TOTAL FUNDS</b>				<u>112,434</u>	<u>47,134</u>

The financial statements were approved by the Board of Trustees on 26<sup>th</sup> October 2021 and were signed on its behalf by:

Ms C Mills -Trustee

The notes form part of these financial statements

**OCD-UK**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Allocation and apportionment of costs**

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	<b>31.12.20</b>	31.12.19
	£	£
Conferences	<u>215</u>	<u>8,248</u>

**3. INVESTMENT INCOME**

	<b>31.12.20</b>	31.12.19
	£	£
Deposit account interest	<u>9</u>	<u>5</u>

**OCD-UK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**4. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Activity</b>	<b>31.12.20</b>	31.12.19
		<b>£</b>	£
Sponsorship monies	Charitable activities	<b>33,066</b>	33,646
Merchandise and clothing	Charitable activities	<b><u>8,694</u></b>	<u>6,329</u>
		<b><u>41,760</u></b>	<u>39,975</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	<b>31.12.20</b>	31.12.19
	<b>£</b>	£
Sponsorship costs	<b><u>5,288</u></b>	<u>8,858</u>
	<b><u>5,288</u></b>	<u>8,858</u>

**Other trading activities**

	<b>31.12.20</b>	31.12.19
	<b>£</b>	£
Opening stock	<b>4,384</b>	3,934
Purchases	<b>7,026</b>	5,162
Closing stock	<b><u>(3,528)</u></b>	<u>(4,384)</u>
	<b><u>7,882</u></b>	<u>4,712</u>

Aggregate amounts	<b><u>13,170</u></b>	<u>13,570</u>
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**6. CHARITABLE ACTIVITIES COSTS**

	<b>Direct costs</b>	<b>Support costs</b>	<b>Totals</b>
	<b>£</b>	<b>(See note 7)</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable activities	<b><u>111,708</u></b>	<b><u>36,113</u></b>	<b><u>147,821</u></b>

**7. SUPPORT COSTS**

	<b>Management</b>	<b>Finance</b>	<b>Governance</b>	<b>Totals</b>
	<b>£</b>	<b>costs</b>	<b>costs</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Charitable activities	<b><u>34,108</u></b>	<b><u>922</u></b>	<b><u>1,083</u></b>	<b><u>36,113</u></b>

**OCD-UK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**9. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.12.20</b>	31.12.19
Management and administration	<u>4</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	40,051	49,200	89,251
<b>Charitable activities</b>			
Charitable activities	39,975	-	39,975
Other trading activities	8,248	-	8,248
Investment income	<u>5</u>	<u>-</u>	<u>5</u>
<b>Total</b>	<b>88,279</b>	<b>49,200</b>	137,479
<b>EXPENDITURE ON</b>			
Raising funds	13,570	-	13,570
<b>Charitable activities</b>			
Charitable activities	<u>75,110</u>	<u>24,664</u>	<u>99,774</u>
<b>Total</b>	<b>88,680</b>	<b>24,664</b>	113,344
<b>NET INCOME/(EXPENDITURE)</b>	<b>(401)</b>	<b>24,536</b>	24,135
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>17,351</b>	<b>5,648</b>	22,999
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>16,950</u></b>	<b><u>30,184</u></b>	<b><u>47,134</u></b>

**OCD-UK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**11. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Office equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2020	3,100	20,138	23,238
Additions	<u>-</u>	<u>5,455</u>	<u>5,455</u>
At 31 December 2020	<u>3,100</u>	<u>25,593</u>	<u>28,693</u>
 <b>DEPRECIATION</b>			
At 1 January 2020	1,689	17,603	19,292
Charge for year	<u>282</u>	<u>3,929</u>	<u>4,211</u>
At 31 December 2020	<u>1,971</u>	<u>21,532</u>	<u>23,503</u>
 <b>NET BOOK VALUE</b>			
At 31 December 2020	<u>1,129</u>	<u>4,061</u>	<u>5,190</u>
At 31 December 2019	<u>1,411</u>	<u>2,535</u>	<u>3,946</u>

**12. STOCKS**

	31.12.20	31.12.19
	£	£
Stocks	<u>3,528</u>	<u>4,384</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade debtors	105	234
Other debtors	<u>906</u>	<u>673</u>
	<u>1,011</u>	<u>907</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Other creditors	<u>72,204</u>	<u>34,758</u>
	<u>72,204</u>	<u>34,758</u>

OCD-UK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2020

15. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General Fund	16,950	72,611	89,561
<b>Restricted funds</b>			
Restricted General Fund	4,315	-	4,315
The Boots Charitable Trust	-	299	299
BBC Children in Need	-	2,129	2,129
Derbyshire Foundation	4,415	(4,415)	-
Coronavirus Mental Health Response Fund	-	846	846
The National Lottery Community Fund - Coronavirus Community Support Fund	-	1,874	1,874
National Lottery Parents Project	21,454	(8,044)	13,410
	<hr/>	<hr/>	<hr/>
	30,184	(7,311)	22,873
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>47,134</u>	<u>65,300</u>	<u>112,434</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	140,607	(67,996)	72,611
<b>Restricted funds</b>			
The Boots Charitable Trust	549	(250)	299
BBC Children in Need	13,514	(11,385)	2,129
Derbyshire Foundation	-	(4,415)	(4,415)
Coronavirus Mental Health Response Fund	18,888	(18,042)	846
The National Lottery Community Fund - Coronavirus Community Support Fund	22,875	(21,001)	1,874
National Lottery Parents Project	29,858	(37,902)	(8,044)
	<hr/>	<hr/>	<hr/>
	85,684	(92,995)	(7,311)
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<b>TOTAL FUNDS</b>	<u>226,291</u>	<u>(160,991)</u>	<u>65,300</u>

**OCD-UK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted Funds</b>			
General Fund	17,351	(401)	16,950
<b>Restricted Funds</b>			
Restricted General Fund	4,315	-	4,315
Awards for All	925	(925)	-
BBC Children in Need	408	(408)	-
Derbyshire Foundation	-	4,415	4,415
National Lottery Parents Project	-	21,454	21,454
	<hr/>	<hr/>	<hr/>
	5,648	24,536	30,184
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>22,999</b>	<b>24,135</b>	<b>47,134</b>
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Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	88,279	(88,680)	(401)
<b>Restricted funds</b>			
Awards for All	4,162	(5,087)	(925)
Children in Need	9,997	(10,405)	(408)
Derbyshire Foundation	4,415	-	4,415
Boots Foundation	769	(769)	-
National Lottery Parents Project	29,857	(8,403)	21,454
	<hr/>	<hr/>	<hr/>
	49,200	(24,664)	24,536
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>137,479</b>	<b>(113,344)</b>	<b>24,135</b>
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**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**OCD-UK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20	31.12.19
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and membership	88,672	40,051
Grants -Coronavirus Mental Health Response Fund	18,888	-
Grants – National Lottery Community Fund-CCSF	22,875	-
Grants – National Lottery Parents Project	29,858	-
Grants – The Boots Charitable Trust	550	-
Grants – BBC Children In Need	13,464	-
Grants	<u>10,000</u>	<u>49,200</u>
	<b>184,307</b>	<b>89,251</b>
<b>Other trading activities</b>		
Conferences and workshops	215	8,248
<b>Investment income</b>		
Deposit account interest	9	5
<b>Charitable activities</b>		
Sponsorship monies	33,066	33,646
Merchandise and clothing	8,694	6,329
	<u>41,760</u>	<u>39,975</u>
<b>Total incoming resources</b>	<b>226,291</b>	<b>137,479</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Sponsorship costs	5,288	8,449
Storage costs	-	409
	<u>5,288</u>	<u>8,858</u>
<b>Other trading activities</b>		
Opening stock	4,384	3,934
Purchases	7,026	5,162
Closing stock	<u>(3,528)</u>	<u>(4,384)</u>
	<b>7,882</b>	<b>4,712</b>

This page does not form part of the statutory financial statements

**Charitable activities**

Wages	25,868	53,036
Wages – National Lottery Community Fund -CCSF	18,016	-
Wages – National Lottery Parents Project	35,417	-
Wages – Coronavirus Mental Health Response Fund	13,949	-
Wages – BBC Children In Need	8,905	-
Social security	1,717	2,174
Pensions	-	125
Training- National Lottery Community Fund -CCSF	594	-
Training - Coronavirus Mental Health Response Fund	1,125	-
Training – BBC Children In Need	1,125	-
Support groups – Boots Charitable Trust	250	-
Support groups	327	1,100
Returned to Derbyshire Foundation	4,415	-
	<hr/>	<hr/>
	111,708	56,435

**Support costs****Management**

Insurance	1,107	1,051
Light and heat	163	492
Light and heat - National Lottery Community Fund -CCSF	163	-
Light and heat - Coronavirus Mental Health Response Fund	163	-
Light and heat- National Lottery Parents Project	163	-
Communication charges – BBC Children In Need	371	-
Communication charges - Coronavirus Mental Health Response Fund	621	-
Communication charges - National Lottery Community Fund -CCSF	395	-
Communication charges - National Lottery Parents Project	878	-
Communication charges	-	2,168
Printing Postage & stationery -	8,208	13,087
Printing Postage & stationery - Coronavirus Mental Health Response Fund	143	-
Printing Postage & stationery - National Lottery Community Fund -CCSF	50	-
Printing Postage & stationery – BBC Children In Need	70	-
Sundries	380	385
Travelling and net conference expenses	1,610	12,524
Travelling and net conference expenses- National Lottery Parents Project	155	-
Travelling and net conference expenses – National Lottery Community Fund-CCSF	207	-
Website	2,239	1,946
Software costs	5,410	1,703
Software costs-Coronavirus Mental Health Response Fund	570	-
Software costs – National Lottery Community Fund -CCSF	288	-
Software costs – BBC Children In Need	864	-
Rented office costs	1,427	5,153
Rented office costs - National Lottery Community Fund -CCSF	1,288	-
Rented office costs - National Lottery Parents Project	1,287	-
Rented office costs - Coronavirus Mental Health Response Fund	1,288	-
Computer consumables	206	-
Computer consumables – Coronavirus Mental Health Response Fund	183	-
Fixtures and fittings depreciation	282	353
Computer equipment depreciation	3,929	2,434
	<hr/>	<hr/>
	34,108	41,296

**OCD-UK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b>31.12.20</b>	31.12.19
	<b>£</b>	£
<b>Finance costs</b>		
Bank charges	<b>922</b>	975
<b>Governance costs</b>		
Accountancy and legal fees	<u><b>1,083</b></u>	<u>1,068</u>
<b>Total resources expended</b>	<b>160,990</b>	113,344
	_____	_____
<b>Net income</b>	<u><b>65,301</b></u>	<u>24,135</u>