

HIGH PEAK HOSPICECARE

(A company limited by guarantee)

Directors and Trustees Report and Accounts

For The Year Ended 31 March 2025

Company number 2880281

Registered Charity number 1031192



**Contents of the Financial Statements
for The Year Ended 31 March 2025**

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High Peak Hospicecare Trustee Report 24/25



Chairman's Report

This year has seen demand for our services continue with expenditure on charitable activities of £1.84 million up from £1.74 million in 2024. Despite a reduction of £53,000 in CHC funding, our fundraising and retail operations have had a record year resulting in an additional £150,000. It has also been a good year for donations and legacies although in the case of large legacies these continue to be viewed as “one off” as they cannot be relied on as a guaranteed income stream. Details of all our services, role of volunteers and how we are funded can be found in our annual review which this year for the first time is included here as part of the Trustees Report. UK hospices are facing unprecedented times; the increase to National Insurance, rising costs of living, statutory funding reducing in real terms and increasing numbers of patients requiring hospice services. Like many UK hospices we have to balance the increasing demand against significant rising costs and static government funding. I am therefore, pleased to report that due to our history of strong financial management, a focus on diversifying income streams and the continued support of our communities, our financial position at the year end was a surplus of £67,000.

The Board of Trustees continues to regularly review reserve levels against current and future financial requirements. In the Boards view; given the continuing uncertainty around short and medium-term levels of statutory funding, the UK economy, political and demographical challenges, it remains justifiable and prudent to hold the level of reserves shown in these accounts. Whilst I am pleased to be able to report that the hospice continues to have a level of reserves sufficient to meet its charitable obligations and current service levels, like many hospices our statutory income from NHS England has not increased in line with inflation. As a result, income generation remains one of the most challenging areas for the hospice.

The Board of Trustees meets quarterly to review clinical activity, management, HR and finance against our strategic objectives and goals; Services, Environment, Workforce and Finance, and that we continue to meet our Mission Statement, Vision and Values. Trustees also support all areas of the hospice; meeting staff and volunteers, visiting shops and attending fundraising and inhouse events. As a Board, we remain committed to effective leadership, strong governance, regulatory compliance and fulfilling our legal, custodial and morale responsibilities as Trustees. We regularly cover other areas including board development, training, risk and strategic planning.

The AGM in November 2024 saw the following changes to trustees: Sarah Rowland retired from the Board of Trustees after serving 4 years as a Trustee and Company Secretary. Sarah had previously served as a Trustee of Helens Trust for 6 years and joined the Board following the merger with Helens Trust in 2020. On behalf of the Board, I extend our sincere thanks and wish Sarah all the best in the future. Rajesh Modi and Ty Glover were welcomed to the Board of Trustees and will support the Board in the areas of business development and clinical governance.

In closing my report, I come to what I consider the most important part for me as Chair and that is to express how immensely proud I am of the achievements of Blythe House Hospice and to take this opportunity to thank and acknowledge the commitment and professionalism of our inspirational team lead by Shane O'Reilly CEO; managers, staff, our many loyal and dedicated volunteers, individuals, donors, and the growing network of business and corporate supporters. We are forever indebted to you all and continue to be both fortunate and privileged to have experienced and shared with you your belief in the vision and values of Blythe House Hospice throughout this year.

Timothy J Mourné

Chair, Board of Trustees

Activities and achievements Blythe House Hospice ANNUAL REVIEW

2024/25



**BLYTHE
HOUSE
HOSPICE**

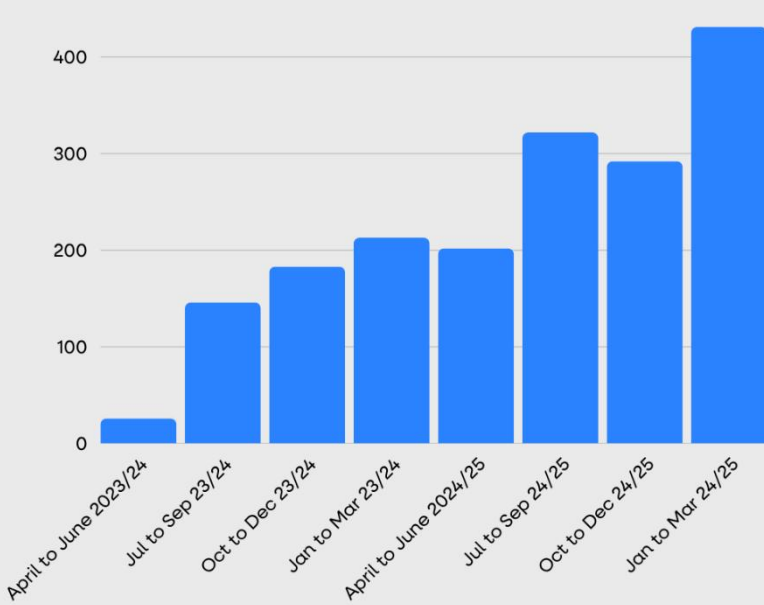
Roaming Car service

For people who wish to receive care at home, our Roaming Car service is a vital lifeline – especially overnight, when symptoms can worsen, and families can feel alone and unsure where to turn.

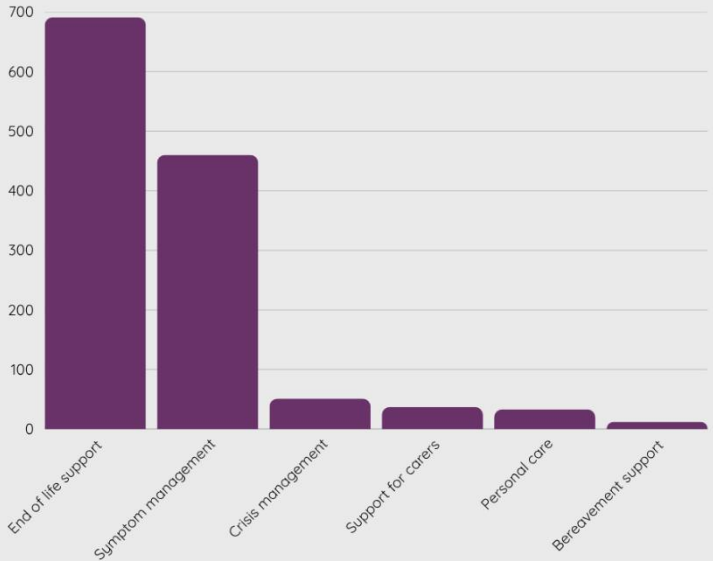
Last year, our nurses and healthcare assistants travelled over **30,000** miles, often in challenging weather conditions. Thanks to support from Peak 4x4 Response, we were able to reach patients even in the most extreme conditions.

One family wrote to us following such a visit: ‘I wanted to say thank you to the excellent nurses who came through a blizzard to help my late husband before he passed away in January. They were amazing.’

Following feedback from families about the difficulties in accessing healthcare support overnight, we extended our service hours in January. The Roaming Car now operates from 8pm to 8am, seven days a week, 365 days a year. This expansion allows us to support more people and reduce the need for calls to 111 or 999, or delays while waiting for GP or community nursing services to reopen.



4 Number of referrals to the Roaming Car service



Reasons for referral

Hospice at Home

Our Hospice at Home service provides compassionate, high-quality care to patients in the final months, weeks, or days of life, supporting them to remain at home if that is their choice.

Delivered by experienced healthcare assistants and supported by our wider specialist team, the service ensures people can receive personal, dignified care in familiar surroundings, close to their loved ones. Support is tailored to individual needs and can include personal care, emotional support, and help for families and carers.

The team works closely with local GPs, district nurses and other services to offer joined-up care, often stepping in when needs increase or other support becomes limited. Hospice at Home helps ease pressure on hospital and community services, and provides vital comfort at a time when it's most needed. The service is available 24 hours a day, seven days a week, across the whole of North Derbyshire.



223 new referrals and **341** patients cared for throughout the year

10,250 hours of care provided



67% of families said they would have struggled to care for their loved one at home without our help

98% of families said having Hospice at Home reduced their worries about looking after their loved one



90% of patients died where they wished to be

19 postcode areas across North Derbyshire

98% of people felt the team was able to support them in the way they needed



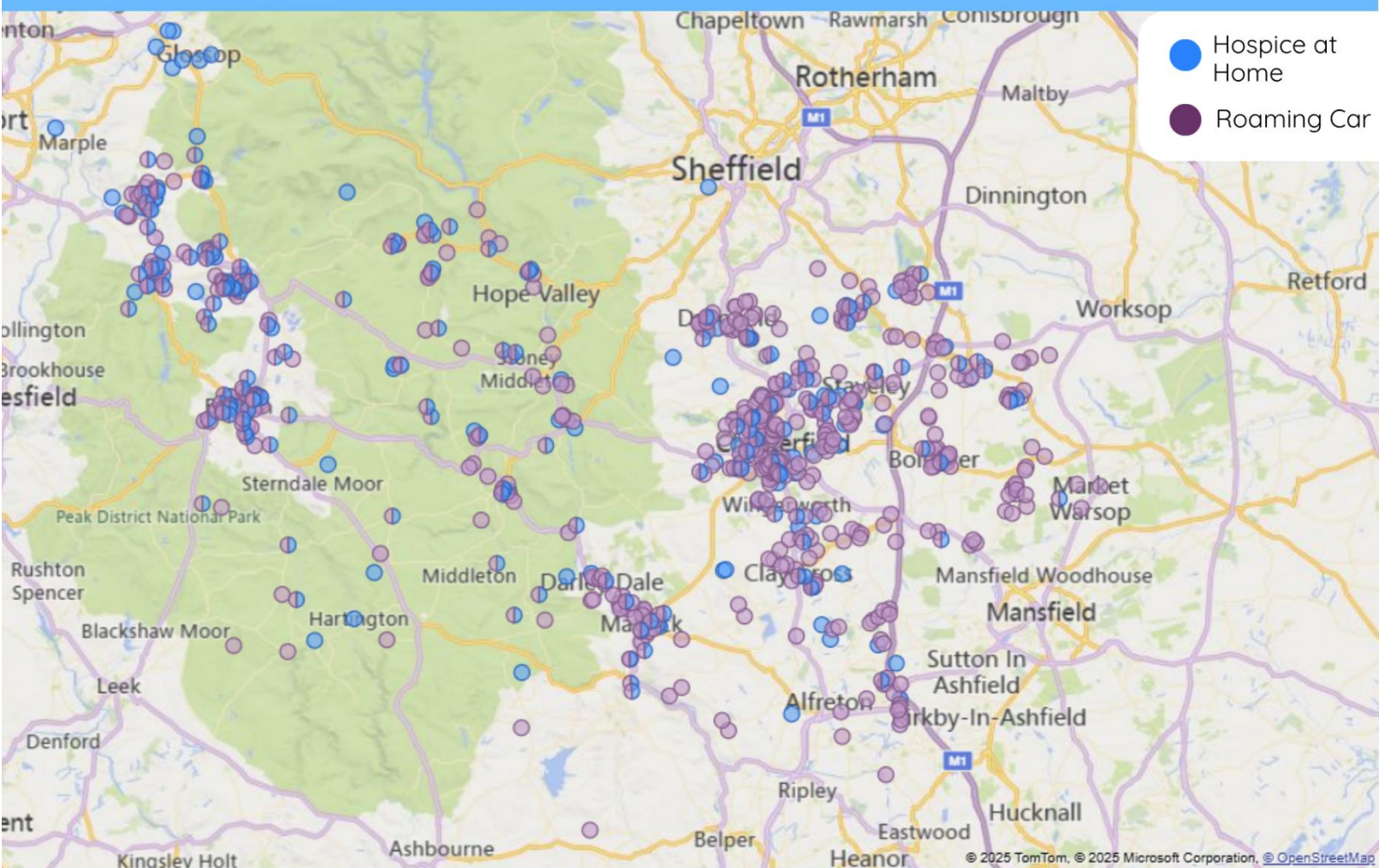
Find out more about
Hospice at Home



The Roaming Car
service



Map of the area covered by our Roaming Car and Hospice at Home teams:



Jim died peacefully at home with support from both the Hospice at Home and Roaming Car services.

His son, Lee, said:

‘Dad really wanted to be cared for at home, so he could spend his final time of life surrounded by his comforts. Blythe House Hospice allowed Dad to pass away peacefully at home with Mum and I by his side, which is more than any of us could ever ask for. The team just made the most difficult times of our lives more manageable. What they have done for my family cannot be overstated.’



Community Hub

Our Community Hub is a welcoming and supportive space where patients and their families can access expert, person-centred care. Our multi-disciplinary team, including nurses, therapists and other professionals, work together to offer a range of day services tailored to the individual needs of those living with a life-limiting illness and their loved ones.

Whether it's managing physical symptoms, navigating emotional challenges, or accessing practical advice and equipment, we're here to help people maintain their independence and quality of life. With a focus on compassion, dignity and support, the Community Hub plays a vital role in helping people feel more in control, informed and empowered throughout their journey.

1,189 referrals for **653** people and **4,912** appointments including:
1,116 physiotherapy and occupational therapy, **1,605** nurse and family support worker, **366** complementary therapy, **1,343** counselling and bereavement support
482 attendees at groups including Wellbeing Wednesday and FAB



97% of people felt supported in the way they wanted

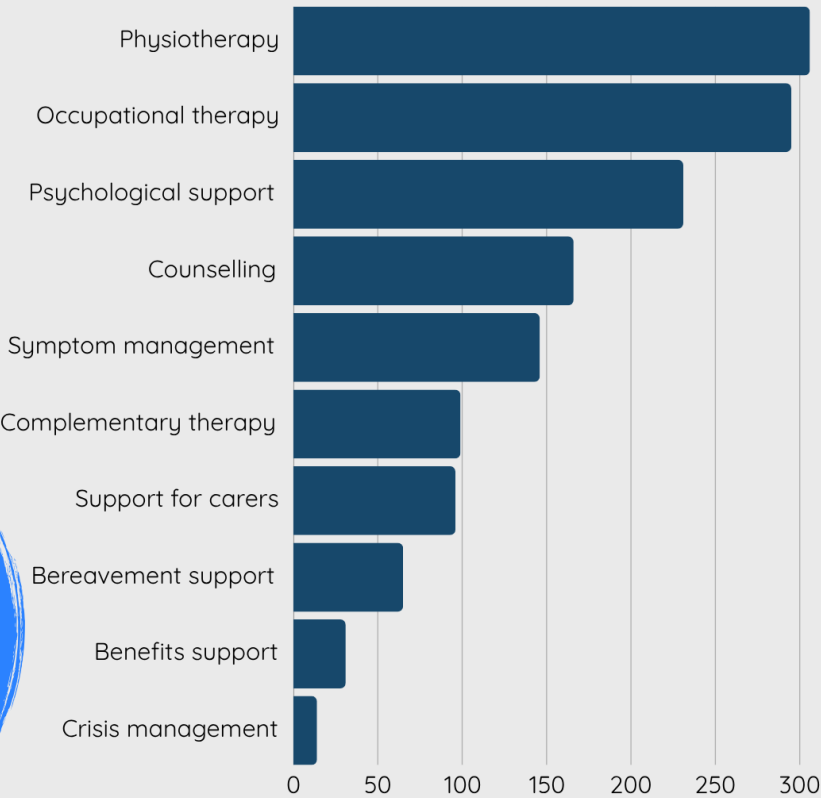


100% said they would recommend our services

We've cared for people from age 6 to 92

100% of people felt listened to

Reasons for referral:



Wellbeing Wednesday group

'All the skills, experiences, and friendships I have gained through Wellbeing Wednesday will stay with me forever.'

Wellbeing Wednesdays offer a supportive space for Community Hub patients to explore ways to improve wellbeing, manage symptoms and cope with serious illness.

The programme includes a four-week Building Resilience course, mindfulness and relaxation sessions, emotional and practical support, and gentle movement activities such as yoga and Qigong to support physical and mental health.



Katie attended following her melanoma diagnosis:

'It's where we make friends and share our experiences. Whatever question you ask, others have experienced or are experiencing it. No matter how you think you sound, these questions and fears are extremely real to all who attend.'

FAB (fatigue, anxiety and breathlessness) group

Our FAB seven-week programme supported 33 patients throughout the year who were experiencing two or more of these symptoms.

Led by the hospice team, it provides self-management strategies and a supportive space to build confidence and improve daily life.

Mal has a weakened heart following a heart attack:

'If you can't breathe, anxiety kicks in - there is nothing worse than when you can't breathe, it feels like you are drowning. FAB without a doubt has been absolutely brilliant. I would recommend it to absolutely anybody and the healthcare professionals just go above and beyond; they are so attentive and caring. Every one of them was brilliant from the very first day.'



Find out more about our Community Hub services including peer support groups



Counselling and bereavement support

At Blythe House Hospice, our counselling and bereavement service provides compassionate, specialist support to individuals and families navigating the emotional challenges of life-limiting illness and death. Over the past year, we have supported **107** adults and **65** children and young people through tailored counselling, play therapy and emotional support.

Our counselling and bereavement team goes the extra mile to tailor support to each patient and their family. Over the past year, we have:

- Visited patients at home when they were too unwell to travel to the hospice
- Partnered with schools and teachers to guide and support bereaved pupils
- Helped children, young people and adults create precious memories with their loved ones — moments that bring comfort, and help them remember and feel close to them, after someone has died
- Encouraged self-expression through art and creativity when words were too hard to find
- Provided counselling across our community — spanning from New Mills to Matlock
- Increased our student counsellor placements, supporting four students to complete their training hours while enhancing our capacity to provide care.

Our experienced team is committed to creating a safe, supportive space where people of all ages can express their feelings, build resilience, and find comfort during difficult times.



Bernard accessed counselling following his wife, Rhian's diagnosis with cancer:

'[The sessions] have given me a better focus on what's going on and helped me to process everything. I knew the ins and outs of what was happening, but the sessions have allowed me to get my thoughts and worries under control; they have really helped me to think through how to deal with my anxiety. I still refer to the processes and practices that Kate gently guided me through, and I have been working on them continuously ever since.'

Empowering wellbeing through therapy

Our Complementary Therapy team has continued to explore ways to empower patients and their families, helping them understand what's happening in both body and mind during difficult times.

Alongside therapeutic hands-on treatments, the team supports individuals in building a practical and achievable toolbox of techniques to promote self-care and wellbeing. These are delivered through one-to-one sessions, group workshops and structured courses, both at the hospice and in people's homes.

This year, we successfully secured a grant to support the redesign of our therapy room, with the aim of creating a more calming environment and enhancing accessibility for patients who find it difficult to lie down due to health conditions. Feedback has been overwhelmingly positive, emphasising the value and impact of these improvements.

The newly revamped therapy room



Liz Ebelthite, Physiotherapy-based Pilates instructor during a Wellbeing Wednesday Motion is Lotion session



An educational workshop for our staff delivered by Dr Peter Mackereth, for 'Chemotherapy Induced Peripheral Neuropathy - an Introduction to AcuReflex©'



Forging community links and enhancing patient care

Our Palliative and Cancer Care Coordinators play a vital role in strengthening links between local GP surgeries in the High Peak and across North Derbyshire, ensuring that patients diagnosed with cancer or a life-limiting illness can access the care and support they need.

They provide 3-month and 12-month cancer care reviews as well as palliative care reviews which offer an opportunity to check in with patients - asking how they're coping physically and emotionally, and whether they have support around them. Patients are signposted to local services, including here at Blythe House Hospice. Referrals can be made for patients or family members needing further support.



Real stories of support:

A journey of choice and reconnection: After a routine three-month cancer care review, we spoke with a patient about the support available through Blythe House Hospice. At the time, they chose not to pursue a referral, feeling they didn't need additional help. Weeks later, the patient returned to the hospice of their own accord, having remembered our conversation. They self-referred and are now receiving ongoing support from one of our Community Hub nurses — a testament to the value of open dialogue and letting people seek help in their own time.

Enabling comfort and independence at home: A local GP asked us to contact a patient identified as being in their final year of life. After sensitive conversations with both the patient and their carer, we made referrals to our Hospice at Home team, as well as our Physiotherapy and Occupational Therapy services.

With the introduction of mobility aids and home adaptations, the patient was better able to move safely and comfortably around their home. Our Hospice at Home team also provided vital personal care, giving the carer much-needed respite and helping the patient maintain their independence and dignity.

Sharing knowledge and strengthening connections

We launched the Observe and Act feedback tool, used widely in healthcare settings to enhance patient experience. By observing, reflecting and acting on real experiences, we can make meaningful improvements to our services.

Our Last Days Matter training has expanded significantly, with a 'train the trainer' approach enabling delivery across Derbyshire, ensuring a consistent, county-wide approach.

We've delivered dementia awareness training to staff and are reviewing our environment to become more dementia-friendly.

To find out more or book a talk for your community group, contact Sarah Sewell, Community Engagement Officer, on: sarah.sewell@blythehouse.co.uk



Sarah, our Community Engagement Officer, has travelled across North Derbyshire and beyond

We have also worked towards the Carer Friendly Employer Quality Award through the Derbyshire All Age Carers Support Service, and in February 2025, we were proud to achieve Derbyshire LGBT+ Accreditation.

In January 2025, we launched Talking Tours, a new initiative for the public to visit the hospice, meet our team and learn about the support we offer.

Visit the hospice for
a Talking Tour



Book your place on free
Last Days Matter training





Patient and family feedback:

'The team showed enormous compassion and sensitivity to my mum and provided excellent support to me. Having a contact number to call day and night was fabulous and gave me confidence to look after my mum at home. Blythe House deserve all the recognition and acknowledgment of a truly irreplaceable and valuable service in the community.'

'You very quickly offered support for me and my children following the death of my husband. It was extremely difficult understanding how to help my children but the team went above and beyond, and have been very patient and very supportive. I don't think I would have been able to navigate this difficult time without you all.'

'I have talked to you about things I have never said to anyone else, that's because you care.'



A community of kindness

Our volunteers

We would like to extend our heartfelt thanks to each and every one of our dedicated volunteers who give their time, energy, and compassion to Blythe House Hospice.

Whether supporting patients directly, helping in our shops, lending a hand with admin, fundraising in the community, or serving on our Board of Trustees – their commitment is truly at the heart of everything we do.

Our volunteers bring compassion and a shared sense of purpose that helps us deliver care to local people and their families, every single day.

'Blythe House has brought light back into my life. It's a place full of warmth, comfort, and kindness, and I'm so grateful to be part of it.'

Annie



Annie attends our volunteer-led Patient Peer Support Group following her diagnosis with COPD:

'It's such a welcoming and comforting space. There have been times when I've needed help with other things. One weekend, a lovely volunteer drove me to hospital

to attend an appointment. On another occasion, someone helped me sort out my printer! It's the little things that make all the difference. The people here genuinely care, and it makes me feel like I have someone looking out for me.'

Charlie, one of our dedicated volunteers since 2020, said:

'It sounds corny, but it really is good to put something back. The more you do, the more you get out of it. That is really the bottom line. If you go out feeling a bit low, chances are you will come home feeling better. [The volunteer support team] is fantastic: if you come across a situation you haven't come across before and don't know exactly how to deal with it, they are there to offer support and guidance.'



1,157 visits in the community – including home visits, shopping, practical support, transport and spiritual care support

721 support sessions such as the Patient Peer Support Group, and the Walking Group

41 trained volunteers provided **2,900** hours over the year to directly support patients, carers and their families

1,200 hours volunteered at fundraising events

Over **3,800** hours donated by our Board of Trustees, and hospice-based volunteers including admin, front of house, gardening and maintenance

Find out more
about volunteering
opportunities



How we're funded

It costs over £2.3 million every year to keep services at Blythe House Hospice running. Did you know that 70% of our income comes from the generous support of our community through donations, events, our charity shops and gifts in Wills? Throughout 2024/25:

Eight events organised by the hospice, including a sell-out Chatsworth 10k and Jingle Bell Jog raised
£165,423

Our first overseas trek to the Sahara Desert raised a sand-sational
£46,774

Monthly givers collectively donated over
£45,826

Team of players at our Sickleholme Golf Day

Snowdogs Discover Buxton raised a paw-some
£61,193

Emily from HURST used her work volunteer day to support our Treecycle

Incredible local businesses and their employees supported us by sponsoring, fundraising and donating to the value of **£105,297**

TF Jackson sponsored our 35th anniversary Gala Ball

We were able to claim **£53,219** in Gift Aid thanks to you ticking the box when eligible!



Pennies made pounds in our collection pots which provided **£11,895**



Volunteers collecting at Buxton Carnival

Individuals and groups in our community put the 'fun' into fundraising and raised a fantastic **£88,243**



Loved ones were remembered, and donations in their memory totalled **£83,275**



Our first winter raffle provided **£18,427**

Georgie Goode took part in Stride for Blythe in memory of her Dad



Legacy gifts totalled **£213,050** as supporters remembered the hospice in their Will

To find out more about how you can get involved in raising the money Blythe House Hospice needs to continue providing its vital care to patients and their families, please call: 01298 875 089, or scan the QR code:



Did you know? If you're a UK tax payer, your monetary donations and the items that you donate to our shops could be worth 25% more with Gift Aid, a government scheme which is open to all charity supporters who pay UK Income and Capital Gains tax. By signing up to Gift Aid, every time you donate, your charity can reclaim the tax you have paid based on the value of the donation you have made. So, a £10 donation, or an item donated by you which is sold for £10 in our shops, enables Blythe House Hospice to reclaim £2.50.



How we're funded

Our shops have enjoyed another successful year, thanks to the incredible generosity of our local communities. Every donation, purchase, and hour volunteered helps fund vital care for local patients and families. We're deeply grateful for this continued support and always welcome new donations and volunteers to help us build on this success.



483 new retail Gift Aid donors this year



£658,702 hospice income generated by our high street shops and online stores this year



131 retail volunteers gave **41,100** hours to support our charity shops



We opened our sixth high street shop in Matlock with Jason Knighton, the Mayor of Matlock, in August 2024.



£12,279 extra for hospice services generated through Gift Aid

17



Visit our hospice shops

Find out more about becoming a retail volunteer



Charitable Purpose

To promote the relief of sickness and relief of people in need living in Derbyshire, Cheshire and Staffordshire.

Our Purpose

To support, look after and care for every person that needs us.

Our Vision

To provide tailored care and support to people with life-limiting illness so that they and their family can fulfil what matters most to them.

Our Mission

We will show compassion and listen to people's needs. We will keep our enthusiasm and be our best in any situation.

Our Values

Be kind. We always look out for one another. We care for our community and everyone within it.

Inspire people. We believe in what we do and what we are able to achieve. We share our enthusiasm and compassion with everyone we meet.

Think ahead. We're resourceful, creative and forward-thinking. We learn from our experiences and always make plans for the future.

Be the best. We're all a key part of our jigsaw. We need each other to improve and grow. We always go the extra mile.

Objectives

Our Services

- Evolve the services to meet the needs of our local population as they change over time by engaging with the wider community to understand their needs, in particular, recognising and engaging with under-represented groups.
- Increase the number of people using our services (across a range of life-limiting illnesses) by making services accessible, equitable and inclusive.
- Develop and maintain close working relationships with Health and Social Care partners to enable collaborative working.
- Ensure our staff are well trained and deliver care that is safe and effective.
- Develop an Education and Training offer for our Health and Social Care colleagues which enables the learning and development of palliative care skills and knowledge across Derbyshire and our bordering local neighbours.
- Utilise a national patient recording system (SystemOne) that enables effective recording of patient interactions and allows us to be part of the Shared Care Records for Derbyshire.
- Systematically collect and analyse data on services to ensure effectiveness.

Finance

- Maintain long term financial plans to ensure a sustainable approach to the use of the Charity's resources.
- Ensure resources are being used effectively to deliver our Charitable Purpose.
- Develop processes to maximise our relationships with existing donors and to grow the supporter database.
- Evaluate fundraising activities to ensure we are maximising return on investment.

- Strengthen financial processes and budgetary accountability.
- Enable innovative use of resource to deliver organisational objectives.
- Build upon our existing retail and ecommerce platforms to develop a presence across the footprint where we provide services.

Staff

- Develop our staff to build a skilled and competent workforce that are able to meet the demands of our growing service.
- Offer rewarding careers with opportunities to grow within the organisation through embedding a structured performance and development process.
- Embed a culture of inclusivity, open communication and organisational learning.
- Develop our digital capability including our clinical services platform and governance processes.
- Ensure the buildings and facilities across the organisation are fit for purpose.

Community

- Build strong links with professionals and organisations in our local health and social care environment.
- Maintain and develop our links with our voluntary sector colleagues.
- Provide a range of well supported volunteer roles that enhance the work of the Charity.
- Reduce the environmental impact of our service, fundraising and facilities.
- Effectively promote and adapt the services we provide to our all communities across North Derbyshire.

Financial Review

This year has seen a rise of £347,000 in the Charity's income with a total of £2.739m. Income from charitable activities dropped due to a reduction in Continuing Healthcare funding from the NHS. The level of charitable activity remained the same, but funding came from fundraising and trading activities. The fundraising team had an extraordinary year with the Snow Dog Trail. This was an additional activity on previous years and saw a substantial rise in community income.

Expenditure has risen this year by an additional £219,000. The costs of raising funds were significantly increased by the investment required in the Snow Dog Trail and a new shop in Matlock, however, this is offset by the additional income raised and the future potential from the shop. An additional £103,000 was spent on providing care which saw an additional 359 patients compared to the previous year, an increase of 25%.

Spending on charitable activities as a percentage of income fell slightly to 69% as a result of the additional increase in the cost of raising funds. Our Hospice at Home and Roaming Car Service saw 930 patients, an increase of over 200 patients, spending £1.048m on meeting these patient needs.

The Charity recorded a surplus of £67,000 which was impacted by the decision of the government to give Hospices grants for capital expenditure, which happened in the last financial quarter.

The Charity carries forward funds of £3.142m. £1.071m of these are held in fixed assets. These leaves £2.070m of reserves with £799,000 designated for Hospice at Home and Roaming Car services.

General reserves are held to enable the Charity to continue its work effectively and seamlessly if income levels fall, to fund capital projects, to contribute to general expenditure in times of growth and change and to give flexibility to respond quickly to new demand and take on innovative projects. The reserves policy is to hold general reserves of 6 months of budgeted unrestricted expenditure.

The principal funding sources for the year were

- Donations and Legacies – 32.8%
- Income from charitable activities – 27.6%
- Income from trading activities – 37.1%
- Investment Income - 2.5%

The main financial risks are

- Funding Competition
- Reduction in Fundraising income
- Short term NHS contracts which don't keep pace with inflation
- Increased costs particularly with inflationary pressures
- Reduction in trading income
- Loss or reduction in statutory income

Reference and Administrative Details

Name of the Charity High Peak Hospicecare

Working Name Blythe House Hospice

Company Number 2880281

Charity Number 1031192

Registered Office
Blythe House
Eccles Fold
Chapel-en-le-Frith
High Peak
SK23 9TJ

Auditors
DJH Audit Limited
St George's House
56 Peter Street
Manchester
M2 3NQ

Bankers
Virgin Money
34 Prince's Street
Stockport
SK1 1RE

Directors and Trustees

The directors of the charitable company (the Charity) are its Trustees for the purpose of charity law. The Trustees and officers serving during the year and since the year end were as follows:

Timothy Mourne - Chairman

Delia Butler - Treasurer

Michael Hardman

Anne Cawthorn

Sarah Parnacott

Ruth Brown

Pamela Booth (Resigned 18/08/2025)

Antony King

Jacquelin King-Owen

Paul Rooney

Tyronne Glover (appointed 25/11/2024)

Rajesh Modi (appointed 25/11/2024)

Chief Executive Officer (CEO)

Shane O'Reilly

Senior Management Team

Laura Savile (HR Manager)

Clare Walker (Clinical Services Manager)

Karen Petford (Finance Manager)

Rebecca Gregory (Fundraising Manager)

Marie Brown (Senior Retail Manager)

Structure, Governance and Management

Governing Document

High Peak Hospicecare is a company limited by guarantee governed by its Memorandum and Articles of Association dated 16 October 2006. It is registered as a charity with the Charity Commission.

Appointment of Trustees

New Trustees are identified through targeted recruitment, personal recommendation and existing volunteer roles. Trustees are appointed at the Annual General Meeting in November.

Trustee Induction and Training

All Trustees undergo a programme of induction which covers awareness of their legal obligations and responsibilities under charity and company law, the structure, governance and management of Blythe House Hospice including the role of the Board of Trustees and committees, understanding of the aims and objectives of Blythe House Hospice and a tailored induction day at Blythe House, meeting with senior staff and observing day to day activities. On an ongoing basis, the board as a whole undertakes formal training and development sessions throughout the year.

Organisation

The board of Trustees, which can have up to fourteen members, administers and has overall responsibility for the Charity. The board normally meets quarterly and there are sub-committees covering clinical, finance, income generation and remuneration. The CEO is appointed by the Trustees to manage the day-to-day operations of the Charity.

Related Parties

None of our Trustees receive remuneration or other benefit from their work with the charity. Any connection between a Trustee or senior manager and any supplier must be disclosed in full to the board of Trustees. In the current year no such related party transactions were disclosed. The charity's wholly owned subsidiary, High Peak Hospicecare Trading Co Ltd, is established to operate our shops. It gifts all its profits to the charity.

Pay Policy for Senior Staff

The CEO and SMT comprise the key management personnel of the charity in charge of directing and controlling, running and operating the charity on a day to day basis.

The pay of senior staff is reviewed annually and normally increased in line with industry standards.

Report of the Trustees for the year ended 31 March 2025

Trustees' Responsibilities in Relation to the Financial Statements

The Trustees (who are also the directors of High Peak Hospicecare for the purposes of company law) are responsible for preparing a Trustees' annual report and 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 year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements the Trustees are required to:

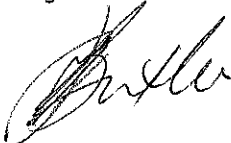
- select suitable accounting policies and apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and the group and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to Disclosure to Auditors

In so far as the Trustees are aware at the time of approving our Trustees' annual report: there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the group's auditor is unaware, and The Trustees, having made enquiries of fellow Directors and the group's auditor that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the Board of Trustees



Delia Butler
Treasurer
24/11/2025

High Peak Hospicecare

Independent auditor's report

To the members of High Peak Hospicecare

Opinion

We have audited the financial statements of High Peak Hospicecare (the 'charitable company') for the year ended 31 March 2025 which comprise the consolidated statement of financial activities, the consolidated and parent charitable company statement of financial position, the consolidated and parent charitable company statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the group and parent charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's and charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

High Peak Hospicecare

Independent auditor's report (continued)

To the members of High Peak Hospicecare

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charitable company for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the group's and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

High Peak Hospicecare

Independent auditor's report (continued)

To the members of High Peak Hospicecare

In preparation for our audit we identified areas of laws and regulations which we considered could have a material effect on the financial statements. This information was obtained via discussions with management and from our general commercial and sector experience. The directors also provide us with written representation of all the key and fundamental industry specific laws and regulations which they are required to adhere to. These were then communicated to the whole of the audit team at our audit planning meeting.

As a charitable company, providing palliative care and support to people with life limiting illnesses, non-compliance with the Care Quality Commission Regulation 2009, the Health and Social Care Act 2012 and the Charities Act 2011 and Companies Act 2006 were assessed to be most relevant.

Our audit procedures to respond to these risks included:

- Enquiries with management;
- Inspection of regulatory records, inspection reports, submissions and other correspondence;
- Challenging of management assumptions and judgements in relation to accounting estimates.
- Review of journals entered throughout the year;
- Substantive transaction testing.

Despite appropriate planning and performing our work in accordance with International Auditing Standards, there are always inherent limitations that could lead to non-compliance not being detected. Non-compliance with laws and regulations is often further removed from the events and transactions reflected in the financial statements and material misstatements due to fraud can be deliberately concealed from auditors, for example through misrepresentation, forgery or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Christopher Abbott FCA (Senior Statutory Auditor)

For and on behalf of DJH Audit Limited, Statutory Auditor

Accountants and registered auditors

St George's House

56 Peter Street

Manchester

M2 3NQ

Date:5/12/2025.....

High Peak Hospicecare

Consolidated statement of financial activities

Including income and expenditure account

For the year ended 31 March 2025

		Unrestricted funds general 2025 £'000	Unrestricted funds designated 2025 £'000	Restricted funds 2025 £'000	Total 2025 £'000	Total 2024 £
	Notes					
Income from:						
Donations and legacies	4	894	-	6	900	657
Charitable activities	5	362	393	-	755	808
Other trading activities	6	1,015	-	-	1,015	865
Investments	7	69	-	-	69	62
Total income		<u>2,340</u>	<u>393</u>	<u>6</u>	<u>2,739</u>	<u>2,392</u>
Expenditure on:						
Raising funds	8	829	-	-	829	713
Charitable activities	9	778	1,048	17	1,843	1,740
Total expenditure		<u>1,607</u>	<u>1,048</u>	<u>17</u>	<u>2,672</u>	<u>2,453</u>
Net income/(expenditure)		733	(655)	(11)	67	(61)
Transfers between funds		(308)	298	10	-	-
Net movement in funds	12	425	(357)	(1)	67	(61)
Reconciliation of funds:						
Fund balances at 1 April 2024		991	2,083	1	3,075	3,136
Fund balances at 31 March 2025		<u>1,416</u>	<u>1,726</u>	<u>-</u>	<u>3,142</u>	<u>3,075</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

High Peak Hospicecare

Consolidated statement of financial position

As at 31 March 2025

		Group 2025	Group 2024	Charity 2025	Charity 2024
	Notes	£'000	£'000	£'000	£'000
Fixed assets					
Tangible assets	15	740	734	737	732
Investment property	17	331	331	331	331
Investments	16	-	-	1	1
		<u>1,071</u>	<u>1,065</u>	<u>1,069</u>	<u>1,064</u>
Current assets					
Stocks	18	7	7	6	7
Debtors	19	192	104	198	121
Investments	20	1,545	1,436	1,545	1,436
Cash at bank and in hand		<u>432</u>	<u>578</u>	<u>408</u>	<u>540</u>
		<u>2,176</u>	<u>2,125</u>	<u>2,157</u>	<u>2,104</u>
Creditors: amounts falling due within one year	21	<u>(105)</u>	<u>(115)</u>	<u>(90)</u>	<u>(99)</u>
Net current assets		<u>2,071</u>	<u>2,010</u>	<u>2,067</u>	<u>2,005</u>
Total assets less current liabilities		<u>3,142</u>	<u>3,075</u>	<u>3,136</u>	<u>3,069</u>
The funds of the charity					
Restricted income funds	24	-	1	-	1
Unrestricted funds - general	23	1,416	991	1,412	987
Unrestricted funds - designated	25	<u>1,726</u>	<u>2,083</u>	<u>1,724</u>	<u>2,081</u>
		<u>3,142</u>	<u>3,075</u>	<u>3,136</u>	<u>3,069</u>

The financial statements were approved by the trustees on

24th November 2025

.....
Mr J J Mourne
Chairman

Company registration number 2880281 (England and Wales)

High Peak Hospicecare

Consolidated statement of cash flows

For the year ended 31 March 2025

		Group 2025 £'000	Group 2024 £'000	Charity 2025 £'000	Charity 2024 £'000
	Notes				
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	3	(53)	(2)	(41)	3
Investing activities					
Purchase of tangible fixed assets		(53)	(36)	(51)	(36)
Proceeds from disposal of investments		(109)	(170)	(109)	(170)
Investment income received		69	62	69	62
Net cash used in investing activities		(93)	(144)	(91)	(144)
Net cash used in financing activities		-	-	-	-
Net decrease in cash and cash equivalents		(146)	(146)	(132)	(141)
Cash and cash equivalents at beginning of year		578	724	540	681
Cash and cash equivalents at end of year		432	578	408	540

High Peak Hospicecare

Notes to the financial statements

For the year ended 31 March 2025

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation and uncertainty in the preparation of the financial statements are as follows:

Charity information

High Peak Hospicecare is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding-up is limited to £1.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £'000.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

The Trustees are of the view that given the level of available cash and investments the immediate future is secure and that on that basis the charity is a going concern.

The major uncertainty that we face is that approximately 30% of our income comes from a contract with Derbyshire ICB. This income is awarded on an annual basis and the charity remains in regular contact with the ICB to secure their ongoing financial support.

1.3 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds are restricted funds of the charity which the Trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

1 Accounting policies

1.4 Income

Income is recognised when the charity has entitlement to the funds, any performance conditions have been met and it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether capital or revenue, is recognised when the charity has entitlement to the funds, any performance conditions have been met and it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

For legacies entitlement is taken as the earlier of the date on which either the charity is aware that probate has been granted, the estate has been finalised and notification has been made to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executors intention to make a distribution. When legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as contingent asset and disclosed if material.

Income received in advance of fundraising events or other specified service is deferred until the criteria for income recognition are met (see note 22).

Donated services and facilities

Donated goods are only recognised when the economic benefit can be measured reliably, which is considered to be when the donated item is sold.

General volunteer time is not recognised. Please refer to the Trustees annual report for more information about their contribution.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably; that is normally upon notification of the interest payable by the bank.

1.5 Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following headings:

- Costs of raising funds comprise the costs of commercial trading including our shops
- Expenditure on charitable activities includes the cost of providing our services to clients

Most VAT is recoverable. Any amounts which are not recoverable are included within support costs.

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

1 Accounting policies

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's service delivery and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 11.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and depreciated over their estimated useful economic lives on a straight line basis as follows:

Land	Not depreciated
Building	2% - 5%
Fixtures and fittings and computers	20%
Motor vehicles	20%

1.7 Investment property

Investment properties are measured initially at cost and subsequently at fair value at the reporting date. Depreciation is not provided.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

1.9 Stocks

Stocks are stated at the lower of cost and net realisable value using a first in, first out basis.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.12 Pensions

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

1 Accounting policies

Some employees are members of the NHS Pension Scheme which is funded by contributions from employee and employer or alternatively they may have opted to join, or been auto-enrolled in, the group money purchase defined contribution scheme operated by Aviva.

The employer contributions made to the NHS Pension Scheme in the year were £75k (2024: £66k) with an employer contribution rate of 14.3% and employee rates varying between 5.6% and 13.5% of pensionable pay. The scheme is an unfunded defined benefit scheme that covers NHS employers and other bodies allowed under the direction of the Secretary of State. The scheme is not designed to be run in a way that would enable bodies to identify their share of the underlying scheme assets and liabilities. Therefore, the scheme is accounted for as if it were a defined contribution scheme: the cost to the charity of participating in the scheme is taken as equal to the contributions payable to the scheme for the accounting period.

Employees joining the money purchase pension scheme operated by Aviva contract directly with that company. The charity makes a contribution of 4% (where auto-enrolled), or 6% and acts as an agent in collecting and paying over employee pension contributions. The contributions made for the accounting period and treated as an expense were £51k (2024:£47k).

1.13 Basis of consolidation

The financial statements consolidate the results of the charity and its wholly owned subsidiary High Peak Hospicecare Trading Co Limited on a line-by-line basis. A separate Statement of Financial Activities and income and expenditure account for the charity has not been presented because the charity has taken advantage of the exemptions afforded by section 408 of the Companies Act 2006.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Financial performance of the charity

The consolidated statement of financial activities includes the results of the charity's wholly owned subsidiary which operates our charity shops.

The summary financial performance of the charity alone is:

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

3 Financial performance of the charity

	2025 £'000	2024 £'000
Income	2,126	1,797
Gift aid from subsidiary company	158	172
	<u>2,284</u>	<u>1,969</u>
Expenditure	(2,217)	(2,029)
Net income	67	(60)
Transfer from reserves	-	-
Movement on revaluation	-	51
	<u>3,069</u>	<u>3,129</u>
Total funds brought forward	3,069	3,129
Total funds carried forward	<u>3,136</u>	<u>3,069</u>
Represented by:		
Restricted income funds	-	1
Unrestricted income funds	3,136	3,068
	<u>3,136</u>	<u>3,069</u>

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

4 Income from donations and legacies

	2025 £'000	2024 £'000
Legacies	213	113
Grants	92	91
Donations	595	453
	<u>900</u>	<u>657</u>

Of the income from donations and legacies £894k was unrestricted (2024: £651k) and £6k restricted (2024: £6k).

	2025 £'000	2024 £'000
Hospice UK	40	-
Albert Hunt	15	15
Vernon Robert Bowmer Trust	10	-
Duke of Devonshire	5	-
CCG System one	6	6
Other grants	16	43
Macmillan	-	10
DWP	-	8
Charities Trust	-	4
HSBC	-	5
	<u>92</u>	<u>91</u>

The charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS102 and the Charities SORP (FRS102), the economic contribution of volunteers are not recognised in the accounts.

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

5 Income from charitable activities

	Unrestricted funds 2025 £'000	Restricted funds 2025 £'000	Total funds 2025 £'000	Total funds 2024 £'000
CHC income	233	-	233	169
Outpatient clinics	5	-	5	5
ICB contracts and other income for palliative care	517	-	517	634
	<u>755</u>	<u>-</u>	<u>755</u>	<u>808</u>

6 Income from other trading activities

	Unrestricted funds 2025 £'000	Restricted funds 2025 £'000	Total funds 2025 £'000	Total funds 2024 £'000
Fundraising events	379	-	379	246
Commercial trading operations	636	-	636	619
	<u>1,015</u>	<u>-</u>	<u>1,015</u>	<u>865</u>

The primary component of commercial trading operations comprises our charity shops which are operated by the wholly owned trading subsidiary High Peak Hospicecare Trading Co. Ltd which is incorporated in the United Kingdom (company number 3002849) and pays most of its profits to the charity under the gift aid scheme.

The summary financial performance of the subsidiary alone is:

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

6 Income from other trading activities

	2025	2024
	£'000	£'000
Turnover	613	595
Cost of sales and administrative expenses	(455)	(423)
Net profit	158	172
Amount gift aided to the charity	(158)	(172)
Retained in subsidiary	-	-
The assets and liabilities of the subsidiary were:		
Fixed assets	2	2
Current assets	58	63
Current liabilities	(55)	(60)
Total net assets	5	5
Aggregate share capital and reserves	5	5

7 Income from investments

All the group's investment income of £69k (2024: £62k) arises from money held in interest bearing deposit accounts or from bonds with a maturity date of one year or less.

8 Expenditure on raising funds

	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	2025	2025	2025	2024
	£'000	£'000	£'000	£'000
Commercial trading operations	455	-	455	423
Costs of fundraising events	122	-	122	96
Other fundraising costs	252	-	252	194
	<u>829</u>	<u>-</u>	<u>829</u>	<u>713</u>

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

9 Expenditure on charitable activities

	Activities undertaken directly 2025 £'000	Support costs 2025 £'000	Total 2025 £'000
Community Hub	565	230	795
Hospice at Home	395	177	572
Roaming Car Service	343	133	476
	<u>1,303</u>	<u>540</u>	<u>1,843</u>

Expenditure on charitable activities was £1,843k (2024: £1,740k) of which £1,826k (2024: £1,724k) was unrestricted and £17k (2024: £16k) was restricted.

10 Summary analysis of expenditure and related income for charitable activities

This table shows the cost of the three main charitable activities and the sources of income directly to support those activities:

	Community Hub 2025 £'000	Hospice at Home 2025 £'000	Roaming Car Service 2025 £'000	Total 2025 £'000
Costs	795	572	476	1,843
Direct grant support and recharges	(362)	(233)	(160)	(755)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net cost funded from other income	<u>433</u>	<u>339</u>	<u>316</u>	<u>1,088</u>

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

11 Support costs allocated to activities

The charity identifies the costs of its governance and support functions which are then apportioned between the three key charitable activities undertaken (see note 9) in the year in proportion to direct salaries.

	Community Hub	Hospice at Home	Roaming Car Service
	2025	2025	2025
	£'000	£'000	£'000
HR and administration	83	62	41
Facilities and maintenance	72	26	26
Finance	17	58	35
Marketing and communications	32	22	22
Depreciation	26	9	9
	<u>230</u>	<u>177</u>	<u>133</u>

12 Net movement in funds

2025	2024
£'000	£'000

The net movement in funds is stated after charging/(crediting):

Fees payable to the charity's auditor:

- for the audit of the charity's financial statements

- for other financial services

Depreciation of owned tangible fixed assets

14	14
4	4
<u>47</u>	<u>35</u>

13 Employees

The average monthly number of full-time equivalent employees (including casual and part-time staff) during the year was as follows:

	2025	2024
	Number	Number
Services to clients	27.0	25.7
Fundraising and commercial trading	12.2	11.8
Administration and support	<u>6.2</u>	<u>6.3</u>
Total	<u>45.4</u>	<u>43.8</u>

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

13 Employees

Employment costs	2025 £'000	2024 £'000
Wages and salaries	1,715	1,618
Social security costs	142	132
Other pension costs	126	113
	<u>1,983</u>	<u>1,863</u>

The number of employees with employee benefits excluding employer pension contributions:

	2025 Number	2024 Number
£60,000 - £70,000	2	1
£80,000 - £90,000	-	1
£90,000 - £100,000	1	-

Three employees received benefits in excess of £60,000 (2024: 2). Pension costs are allocated to activities with related staffing costs. Trustees are not paid nor did they receive any benefits from the charity or its subsidiary in the year or prior year, neither were they reimbursed expenses during the year or prior year. No trustee received payment for professional or other services supplied during the year or prior year. The key management personnel of the charity and the group comprise the Trustees and the CEO. The total employee benefits of the key management personnel were £99k (2024: £86k).

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

15 Tangible fixed assets - group

	Building	Fixtures and fittings and computers	Motor vehicles	Total
	£'000	£'000	£'000	£'000
Cost				
At 1 April 2024	929	158	31	1,118
Additions	-	44	9	53
Disposals	-	-	-	-
Revaluation	-	-	-	-
	<u>929</u>	<u>202</u>	<u>40</u>	<u>1,171</u>
Depreciation and impairment				
At 1 April 2024	233	146	5	384
Depreciation charged in the year	24	15	8	47
	<u>257</u>	<u>162</u>	<u>13</u>	<u>431</u>
Carrying amount				
At 31 March 2025	<u>673</u>	<u>40</u>	<u>27</u>	<u>740</u>
At 31 March 2024	<u>697</u>	<u>12</u>	<u>26</u>	<u>734</u>

£27,000 of the net book value of land and buildings represents the cost of land.

Tangible fixed assets - charity

	Building	Fixtures and fittings and computers	Motor vehicles	Total
	£'000	£'000	£'000	£'000
At 1 April 2024	929	142	31	1,102
Additions	-	42	9	51
	<u>929</u>	<u>184</u>	<u>40</u>	<u>1,153</u>
Depreciation and impairment				
At 1 April 2024	233	132	5	370
Depreciation charged in the year	24	14	8	46
	<u>257</u>	<u>146</u>	<u>13</u>	<u>416</u>
Carrying amount				
At 31 March 2025	<u>672</u>	<u>38</u>	<u>27</u>	<u>737</u>
At 31 March 2024	<u>696</u>	<u>10</u>	<u>26</u>	<u>732</u>

£27,000 of the net book value of land and buildings represents the cost of land.

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

16 Fixed asset investments

The charity holds 1,000 shares of £1 each in its wholly owned trading subsidiary company High Peak Hospicecare Trading Co. Ltd which is incorporated in the United Kingdom. These are the only shares allotted, called up and fully paid. The activities and results of this company are summarised in note 6.

17 Investment property

2025
£'000

Fair value

At 1 April 2024 and 31 March 2025

331

The charity owns a commercial property on high Street in Chapel-en-le-Frith, which was purchased in 2022 for £74k. A valuation of this property was undertaken in November 2022 by Jonathan V Davies Chartered Surveyors which determined the open market value to be £86k.

A valuation of the property on Appleton Drive, Glossop was undertaken by Sutherland Reay qualified surveyors and valuers in March 2023. The open market value was determined to be £245k.

If investment properties were stated on an historical cost basis rather than a fair value basis, the amounts would have been included as follows:

	2025 £'000	2024 £'000
Cost	224	224
Accumulated depreciation	-	-
Carrying amount	224	224

18 Stocks

	Group 2025 £'000	Group 2024 £'000	Charity 2025 £'000	Charity 2024 £'000
Goods for resale	7	7	6	7

19 Debtors

	Group 2025 £'000	Group 2024 £'000	Charity 2025 £'000	Charity 2024 £'000
Trade debtors	17	29	17	30
Amounts owed by subsidiary	-	-	39	42
Other debtors	69	18	50	8
Prepayments and accrued income	106	57	92	41
	192	104	198	121

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

20 Current asset investments

	Group and Charity 2025 £'000	Group and Charity 2024 £'000
Investments: bonds with less than 12 months to maturity	1,545	1,436

21 Creditors: amounts falling due within one year

	Notes	Group 2025 £'000	Group 2024 £'000	Charity 2025 £'000	Charity 2024 £'000
Deferred income	22	20	33	20	33
Other creditors and accruals		85	82	70	66
		<u>105</u>	<u>115</u>	<u>90</u>	<u>99</u>

22 Deferred income

Deferred income comprises amounts received in advance of fundraising events of £20k.

	Group and Charity 2025 £'000
Deferred income at 1 April 2024	33
Amounts released to income earned from other activities	(33)
Amounts deferred in the year	<u>20</u>
Deferred income at 31 March 2025	<u>20</u>

23 Unrestricted funds

Analysis of movements in unrestricted funds - group

	At 1 April 2024 £'000	Incoming resources £'000	Resources expended £'000	Transfers £'000	Gains and losses £'000	At 31 March 2025 £'000
General funds	991	2,340	(1,607)	(308)	-	1,416
	<u>991</u>	<u>2,340</u>	<u>(1,607)</u>	<u>(308)</u>	<u>-</u>	<u>1,416</u>

Analysis of movements in unrestricted funds - charity

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

23 Unrestricted funds

	At 1 April 2024 £'000	Incoming resources £'000	Resources expended £'000	Transfers £'000	Gains and losses £'000	At 31 March 2025 £'000
General funds	987	1,885	(1,152)	(308)	-	1,412
	<u>987</u>	<u>1,885</u>	<u>(1,152)</u>	<u>(308)</u>	<u>-</u>	<u>1,412</u>

Name of unrestricted fund	Description, nature and purpose of the fund
General fund	The "free reserves" after allowing for all designated funds.

24 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £'000	Incoming resources £'000	Resources expended £'000	Transfers £'000	Gains and losses £'000	At 31 March 2025 £'000
CCG	-	6	(16)	10	-	-
Barclays 100 x 100 fund	1	-	(1)	-	-	-
	<u>1</u>	<u>6</u>	<u>(17)</u>	<u>10</u>	<u>-</u>	<u>-</u>

Name of unrestricted fund	Description, nature and purpose of the fund
CCG Barclays 100 x 100 fund	Software Support & Community Engagement Project Community Volunteers Programme Hospice at Home and delivery of equipment and PPE.

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

25 Unrestricted funds - designated

These are unrestricted funds which are material to the charity's activities.

Analysis of movements in designated funds - group

	At 1 April 2024 £'000	Incoming resources £'000	Resources expended £'000	Transfers £'000	Gains and losses £'000	At 31 March 2025 £'000
Designated Hospice at Home fund	684	233	(572)	(6)	-	339
Designated Roaming Car fund	334	160	(476)	298	-	316
Designated tangible fixed asset fund	1,065	-	-	6	-	1,071
	<u>2,083</u>	<u>393</u>	<u>(1,048)</u>	<u>298</u>	<u>-</u>	<u>1,726</u>

Analysis of movements in designated funds - charity

	At 1 April 2024 £'000	Incoming resources £'000	Resources expended £'000	Transfers £'000	Gains and losses £'000	At 31 March 2025 £'000
Designated Hospice at Home fund	684	233	(572)	(6)	-	339
Designated Roaming Car fund	334	160	(476)	298	-	316
Designated tangible fixed asset fund	1,063	-	-	6	-	1,069
	<u>2,081</u>	<u>393</u>	<u>(1,048)</u>	<u>298</u>	<u>-</u>	<u>1,724</u>

Name of designated fund

Description, nature and purpose of the fund

Designated Hospice at Home fund

An amount set aside to fund the core costs of our Hospice at Home service.

Designated Roaming Car fund

An amount set aside to fund the core costs of our Roaming Car service.

Designated tangible fixed assets fund

An amount equal to the tangible fixed assets owned and used by the charity on an ongoing basis which are essential for its charitable activities.

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

26 Analysis of net assets between funds

	Unrestricted funds general 2025 £'000	Unrestricted funds designated 2025 £'000	Restricted funds 2025 £'000	Total 2025 £'000
At 31 March 2025:				
Tangible assets	-	740	-	740
Investment properties	-	331	-	331
Current assets/(liabilities)	1,416	655	-	2,071
	<u>1,416</u>	<u>1,726</u>	<u>-</u>	<u>3,142</u>
	Unrestricted funds general 2024 £'000	Unrestricted funds designated 2024 £'000	Restricted funds 2024 £'000	Total 2024 £'000
At 31 March 2024:				
Tangible assets	-	734	-	734
Investment properties	-	331	-	331
Current assets/(liabilities)	2,081	(72)	1	2,010
	<u>2,081</u>	<u>993</u>	<u>1</u>	<u>3,075</u>

27 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £'000	2024 £'000
Within one year	91	65
Between two and five years	98	107
In over five years	100	-
	<u>289</u>	<u>172</u>

High Peak Hospicecare

Notes to the financial statements (continued)

For the year ended 31 March 2025

28 Related party transactions

In 2025 the following transactions took place between the charity and its wholly owned subsidiary, High Peak Hospicecare Trading Co. Ltd:

- The transfer under gift aid of the trading profits of the subsidiary to the charity of £158k (2024: £172k)
- At 31 March 2025 £40k (2024: £42k) was due to the charity.

High Peak Hospicecare has Trustees in common with a connected charity Helen's Trust which is dormant following a merger with High Peak Hospicecare in September 2020. At the balance sheet date, Helen's Trust owed £50k to the charity.

29 Contingent assets

At 31 March 2025, the charity had been notified as the beneficiary of 8 wills which are currently undergoing estate administration. All legacies are for a residual share of the estates, The charity has not been provided with any interim estate accounts or any indication of the executor's intention to make a distribution and this the potential value of incoming resources is not considered probable and cannot be reliably measured. As a result, no income has been recognised in the financial statements.

29 Cash absorbed by operations	Group 2025 £'000	Group 2024 £'000	Charity 2025 £'000	Charity 2024 £'000
(Deficit)/surplus for the year	67	(61)	67	(61)
Adjustments for:				
Investment income recognised in statement of financial activities	(69)	(62)	(69)	(62)
Depreciation and impairment of tangible fixed assets	46	36	46	35
Movements in working capital:				
(Increase)/decrease in stocks	1	(3)	1	(4)
Decrease/(increase) in debtors	(88)	205	(77)	221
(Decrease) in creditors	(10)	(117)	(9)	(126)
Cash absorbed by operations	<u>(53)</u>	<u>(2)</u>	<u>(41)</u>	<u>3</u>

31 Analysis of changes in net funds

The charity had no material debt during the year.