

HIGH PEAK CVS

England & Wales · Charity number 1096462

Details

Other names	HIGH PEAK COUNCIL FOR VOLUNTARY SERVICE, HIGH PEAK CVS
Status	Registered
Legal form	Charitable company
Company number	04600635
Registered	2003-03-11
Register	View on the Charity Commission register

Contact

Address	High Peak C V S Dunbar House 105 Buxton Road Whaley Bridge High Peak
Phone	01663735350
Email	hello@highpeakcvs.org.uk
Website	www.highpeakcvs.org.uk

Activities

Objects: TO PROMOTE AND ASSIST ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY, IN PARTICULAR BUT NOT EXCLUSIVELY, IN THE LOCAL GOVERNMENT DISTRICT OF THE HIGH PEAK IN DERBYSHIRE AND ITS NEIGHBOURHOOD AND, IN PARTICULAR, THE PREVENTION AND RELIEF OF POVERTY, THE ADVANCEMENT OF EDUCATION, THE ADVANCEMENT OF HEALTH, SOCIAL AND COMMUNITY ADVANCEMENT, THE ADVANCEMENT OF CULTURE, SCIENCE, ARTS AND HERITAGE AND THE ADVANCEMENT OF ENVIRONMENTAL PROTECTION AND IMPROVEMENT

Activities: Development Support Agency for Voluntary and Community Sector in the High Peak, providing advice on funding, policies and constitutions, training, and sustainability of groups. Equipment hire available.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** THE COMMUNITY IN THE LOCAL GOVERNMENT DISTRICT OF HIGH PEAK IN DERBYSHIRE AND ITS NEIGHBOURHOOD
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£635,251	£598,534	£233,349	21
2024-03-31	£570,936	£544,957	£196,632	21
2023-03-31	£357,801	£394,014	-	-
2022-03-31	£401,753	£435,722	-	-
2021-03-31	£334,290	£262,756	-	-

Trustees

Name	Role	Appointed
KAREN RITA RIGG	Chair	2012-09-12
Dr Sandra Jacqueline Schofield		2024-07-18
Nicholas James Mills		2023-03-04
SUSAN HOWARD		
Sandra Higgins		2024-01-19
Stephen George Eccleston		2023-08-21

HIGH PEAK CVS

England & Wales - Charity number 1096462

Accounts

High Peak CVS

Report and Financial Statements
for the year ended 31 March 2025

High Peak CVS

Report and Financial Statements for the year ended 31 March 2025

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High Peak CVS

Reference and Administrative Information for the year ended 31 March 2025

Company number 4600635

Charity number 1096462

Registered office and operational address Dunbar House, 105 Buxton Road, Whaley Bridge
High Peak, Derbyshire, SK23 7HX

Trustees Trustees, who are also Directors under company law, who served during the year and up to the date of this report were as follows:

Karen Rigg	Chair
Sandra Higgins	Treasurer
Carol Evans	Resigned 26.09.24
Sue Howard	
Emily Williams	Resigned 27.03.25
Nicholas Mills	
Stephen Eccleston	
Sandra Schofield	Appointed 18.07.24
Louise Carrington	Appointed 25.02.25

Honorary Officers Cllr Neville Clarke HPBC

Chief Executive Officer	James Bromley	Resigned 14.06.24
	Ross Burnage	Appointed 12.08.24

The Chief Executive Officer is appointed as Company Secretary.

Bankers Unity Trust Bank
P O Box 7193, Planetary Road, Willenhall, WV1 9DG

Independent Examiner Jennifer Daniel FCCA DChA Slade & Cooper Limited
Beehive Mill, Jersey Street, Ancoats, Manchester, M4 6JG

High Peak CVS
Trustees' Annual Report
for the year ended 31 March 2025

The Trustees present their report and the unaudited financial statements for the year ended 31st March 2025. Included within the Trustees' Report is the Directors Report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Extract from The Memorandum of Association of High Peak CVS dated 2002 and amended 2010:

"The Charity's objects (the Objects) are to promote and assist any charitable purpose for the benefit of the community, in particular but not exclusively, in the local government district of the High Peak in Derbyshire and its neighbourhood (hereinafter called "the area of benefit") and, in particular, the prevention and relief of poverty, the advancement of education, the advancement of health, social and community advancement, the advancement of culture, science, arts and heritage and the advancement of environmental protection and improvement:

Provided that in carrying out these charitable objects, the charity will seek to challenge all forms of oppression and inequality and to give priority to working with people whose full participation in society is limited by economic, political and social disadvantage."

Our Mission is to improve the quality of life for individuals, groups and communities by enabling a vibrant and sustainable voluntary and community sector that is valued throughout the High Peak.

High Peak CVS's primary focus is to build the capacity of voluntary and community groups to help them make a positive difference to their communities. To this end our team deliver high quality support to groups across the High Peak by providing information, advice, development support and training from our base in Whaley Bridge. As a local infrastructure organisation we also represent the voluntary sector in a wide range of areas particularly in association with public sector statutory agencies. This includes pressing for adequate investment to ensure the continuation and expansion of their work.

High Peak CVS will deliver directly services and/or projects when they will make a positive difference to the community. We will only deliver direct services and projects if we believe we are the local organisation or group which is best suited to provide those services and/or projects.

Our main activities and who we aim to support are described below. All activities focus on improving the quality of life in communities by supporting the development and sustainability of voluntary and community groups and addressing identified community needs. This is undertaken to further our charitable purposes for the public benefit.

The Directors review the aims, objectives and activities each year. This report looks at what High Peak CVS has achieved and the outcomes of its work in the reporting period. The Directors Report details the success of each key activity and the benefits brought to those groups of people that it is set up to help. The review also helps the Directors ensure our aims, objectives and activities remain focused on our stated purposes.

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives that have been set.

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Trustees' Annual Report
for the year ended 31 March 2025

Achievements and performance

High Peak CVS is committed to developing the capacity of voluntary and community groups to make their valuable work as effective as possible. This includes individual support for groups just setting up and ongoing support to existing groups who face challenges or who seek to expand their work. Through contact with groups our team offers information, funding advice, bespoke informal training and development as a part of our support services.

Our Bereavement Service offers essential support for adults dealing with grief, ensuring a safe, respected and cared for space for everyone.

Our Social Prescribing Service works closely with our Primary Care Network across the High Peak (excluding Glossop and Hope Valley) to assist people to explore 'what matters to them'. Through signposting and supporting clients to access groups, services and opportunities available to them locally social prescribers address the wider determinants of health and wellbeing.

Operational

The ongoing financial climate continues to impact individuals and communities across our district. Groups are experiencing an increase in demand on the services that they provide, exacerbated by the reduction in statutory social and health provisions. Our Group Development Team see a high number of support requests from previously established groups who are now struggling with funding and organisational capacity.

Referrals into the Social Prescribing Service have become more complex and with greater social care and mental health needs as thresholds for statutory services have increased. More time is being spent on initial triage, assessing risk and advocating for statutory involvement than previously.

The bereavement service has increased the number of groups it provides and is working on sustainability options in preparation for funding reductions and the end of the National Lottery grant.

Core costs for the organisation continue to increase meaning funds are being stretched more than ever, this continues to be a significant challenge for High Peak CVS and the wider Voluntary and Community Sector to meet the increased financial pressures to run an effective service.

During this year we have seen a change in leadership at High Peak CVS as James Bromley moved onto a new role within Derbyshire and Ross Burnage joined us in August as our new CEO.

Funding

Core funding in 2024-25 was provided by Derbyshire County Council, High Peak Borough Council and NHS Derby and Derbyshire Integrated Care Board, we have however been informed after a review that the Derbyshire County Councils funding will not continue in 2025-26. Although all funding is appreciated, the one-year term of the remaining agreements makes future planning difficult and contributes to uncertainty for both High Peak CVS, our staff and communities. The sector would benefit from the stability provided by longer-term commitments to funding.

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Funding cuts across Local Authority and Government contracts is continuing to add operational risk to many of our services, and those of our members. The loss of key statutory services such as the closure of local day centres is increasing the demand for our services and those provided by our members.

Our Bereavement Service is funded through the National Lottery Community Fund, the grant tapers significantly from August 2025. We are working on sustainability opportunities to ensure this service can continue to support High Peak residents after 2027.

Our Social Prescribing service operates across the High Peak (excluding Glossop and Hope Valley) and continues to grow including the addition of a Young Persons team. This service is funded through the Local Primary Care Network utilising ARRS budgets (from NHS England). ARRS funding also contributes towards a Group Development post due to the success of Social Prescribing service relying on a vibrant and varied voluntary and community sector.

Alongside our key funding and those mentioned above, we have received support from additional funders including Foundation Derbyshire and Derbyshire County Council Public Health which has aided in our ability to continue to support our members, local groups and communities during a financial and operationally difficult year.

Networking and Representation

High Peak CVS represents and advocates for the High Peak voluntary sector in a number of strategic policy forums such as the Derby and Derbyshire Infrastructure Alliance (DDIA), PLACE Alliance, Derbyshire Resilience Partnership, Health and Wellbeing Partnership, Primary Care Network and Joined Up Care Derbyshire amongst others.

We are part of the High Peak Alliance which consists of our partners at New Mills and District Volunteer Centre, The Bureau (Glossop) and Connex Community Support (Buxton) aimed at offering a collaborative and joined up approach to community development and support across the whole of the High Peak. CVS organises and chairs the Community Voice meetings, which are a chance for High Peak voluntary and community groups to come together to receive information from the CVS and share their own news, opportunities and challenges. These sessions facilitate networking and peer support between the VCSE sector while statutory organisations are invited when the information is relevant to them or they have something pertinent to contribute.

Being present in these forums and meetings ensure that the voice of the High Peak and wider VCSE groups are presented and considered when plans and priorities are discussed. It is essential that the voluntary sector are included from the earliest opportunities and High Peak CVS's presence allows us to advocate and campaign for this.

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Trustees' Annual Report
for the year ended 31 March 2025

Community Development

Our Community Development continues to be the foundation which our other projects are built upon. The support it provides to local voluntary and community groups has never been more crucial as the demand for services increases. We offer support to both our members as well as groups who haven't yet joined, the groups may be new or well established groups reacting to a recently identified need in their community. We offer a comprehensive support package that includes (but not exclusively) promotion, newsletters, funding advice and 1 to 1 support and signposting to help develop and sustain our local groups. During this period we have supported on average 79 different groups per quarter, directly assisted in 31 funding applications and helped 20 new groups.

Our core support ranges from providing advice and direction on matters such as initial setting up, constitutional and governance issues, fundraising, marketing, forward planning and group dynamics. As a result, group members have developed confidence, skills and experience that have helped them to maximise the effectiveness of their group's activities, which in turn benefit members of their community.

Social Prescribing

The Social Prescribing service enables GP surgeries and selected other partners to refer people to a social prescribing link worker. Link workers give people time, focusing on 'what matters to them' and taking a holistic approach to the wider determinants of health and wellbeing. Social Prescribers connect people to local partners, community groups and agencies for practical and emotional support.

The service works closely with the local voluntary sector and has developed relationships with statutory partners such as the NHS and Derbyshire County Council, amongst others. In addition, our social prescribers help to identify gaps in provision across the High Peak and work with our community development team and external partners to address this for the future.

This year Social Prescribing has widened the referral pathways to allow selected other partners to refer clients, increasing the reach of the service while still retaining its GP/PCN focus. Following discussions with the PCN who highlighted an increase in young people presenting to their GP's with social and emotional needs, we have established a young person's service which see clients from age 14 to 18.

Between April 2024 and March 2025, the service received a total of 598 referrals which led to a total of 9102 interactions with clients with clients including face to face, telephone and other means of communication. Following our support, we saw a 62% reduction in GP appointments by our clients (3-month pre vs 3 months post Social Prescriber involvement) reducing need by over 1900 appointments.

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Bereavement Support Groups

Our bereavement groups, funded through the National Lottery Community Fund, offer support to adults who are dealing with the effects of grief. Our unique model provides facilitated, face-to-face peer support provided by a Bereavement Lead and Bereavement Support Worker. Alongside the staff we recruit, train and supervise a small team of dedicated volunteers to support the groups.

We continue to welcome the majority of our referrals directly from those bereaved themselves and their relatives but also see referrals from GP surgery staff, social care, mental health services and counselors. In addition referrals from other bereavement services such as CRUSE and local hospices are welcomed.

This year we have built relationships with local funeral homes to develop specific information and events to support the recently bereaved. This forms part of our ongoing plans to make the service sustainable at the end of the Lottery funding. We are currently working with a consultant to look at a range of options to ensure that the service can continue to support those experiencing grief after August 2027.

During this period we ran five groups across the High Peak including a new daytime offering and received 134 new referrals, ran 114 groups which supported a total 639 group attendances.

Living Well Derbyshire

High Peak CVS were part of a wider consortium including Erewash Voluntary Action (contract holders) and Derbyshire Voluntary Action who organised and facilitated local Living Well Collaborative forums. These collaboratives brought together voluntary and community groups, members of the public, those with lived experiences and statutory services to contribute to the development and improvement of community mental health services.

High Peak CVS's Locality Coordinator managed two collaborative forums one in the High Peak and separate Derbyshire Dales collaborative. The coordinator's role was to help support the transition to a new Mental Health approach through facilitating conversations, encouraging and recording feedback and suggestions and then ensuring that information was received and heard by decision makers within the Living Well team at CMHT. This funding and project ended in March 2025

AGM

The AGM held on 13th November 2024 saw a fantastic turnout of members to celebrate the achievements of High Peak CVS and its members and look forward to the year ahead. The AGM saw talks from our new CEO and Hummingbirds HUB and the presentation of the Compton Woodcock award to Survive and Thrive.

High Peak CVS

Trustees' Annual Report

for the year ended 31 March 2025

Beneficiaries of our services

The role of High Peak CVS is to promote and support a thriving voluntary sector by building the capacity and effectiveness of local voluntary and community organisations. Although a member's organisation we support and advocate for all VCSE organisations and the community of the High Peak.

Financial review

Principal funding sources

Our infrastructure grant funders, providing funding towards our administration, representation, and management function ('Core costs') were High Peak Borough Council, Derbyshire County Council (DCC), Derby and Derbyshire NHS Integrated Care Board. All statutory agencies were able to maintain our core grants at the same level as the previous year, although the withdrawal of DCC discretionary funding for the 2025-26 was confirmed.

We have received additional funding for specific services such as the bereavement groups through the National Lottery and Social Prescribing through NHS England via the local PCN, and these proportionately contribute to the above functions.

Other income sources included administering Public Health Small Grants programme and High Peak Borough Council Climate Change funding and the start of Social Connect, a project to reduce loneliness and social isolation in Fairfield and the Hope Valley by connecting people to available local services and groups.

The Board regularly reviews the costs associated with a responsible wind down, should that become necessary. The Board has designated a reserve to protect these funds.

Reserves Policy

- High Peak CVS will aim to maintain a winding up reserve to cover a minimum of six months core running costs, which will enable it to:
- meet its statutory and moral obligations towards members of staff in the case of redundancy, sickness or maternity or similar eventualities;
- be able to meet its obligations towards creditors in the event of the dissolution of the organisation;
- ensure continuity of service in the eventuality of gaps in funding caused by late payment;
- ensure that core activity can continue during a period of unforeseen financial difficulty; and
- fund innovative or developmental projects that will lead to the enhancement of the organisation's services and contribute to the long term sustainability of the organisation.

Reserves are held by the charity to operate effectively and to cover the charities moral obligations towards staff and there is ring fenced in the accounts £50,000 in designated funds for this. We will aim to maintain a general reserve to cover a minimum of 6 months core running costs.

We wish to protect the charity from major risks. Reserves at the year-end were £233,349 (2024:196,632) comprising restricted funds of £96,456 (2024: £93,246) and unrestricted funds of £136,893 (2024: £103,386).

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Trustees' Annual Report
for the year ended 31 March 2025

Plans for the future

With the current economic uncertainty, the upcoming Local Government reorganisation and the changes in health authority structures we are working to ensure we are ready and best placed to meet the current and future needs of our members, the VCSE sector and our local communities. In the increasingly competitive funding landscape, we are endeavoring to be financially stable and remain able to deliver the range of services required by High Peak voluntary and community groups. We will look at new and creative ways to access funding to ensure our ongoing sustainability and impact. We will actively expand and develop into areas where:

1. The work involved fits with the High Peak CVS ethos and mission.
2. The work is fully funded by the contracting organisation and does not have to be subsidised from reserves.
3. High Peak CVS is the most appropriate organisation to deliver the work.

Our commitment to developing the service to our members remains key to our future. Ensuring we are offering effective, comprehensive and required support is essential and we will continue to look at working collaboratively with partners and organisations to offer the maximum impact to the community.

In these uncertain times, collaborative working between infrastructure organisations is key and includes our colleagues in the High Peak and those across Derbyshire, looking at ways we can share resources, deliver projects and services over a wider area and campaign with a common message of the value and importance of the VCSE sector.

Working closer with health authorities to identify the needs of the community will continue and our presence at high level strategic planning meetings will continue to allow us to voice the concerns and issues facing our members and offer potential solutions to these. Social Prescribing is a priority function across the NHS and High Peak CVS will be a key part of this service across the district, which will help support some of the most vulnerable people to access local community services.

Structure, Governance and Management

Governing Document

The Company was established under a Memorandum of Association which established objects and powers of the charitable company and is governed under its Articles of Association.

Company Status

The organisation is a charitable company limited by guarantee, incorporated on 26 November 2002 and registered as a charity on 11 March 2003. The charitable company took over from an unincorporated charity registered on 11 September 2001.

Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2025 was 143. The Board of Directors are members of the charity, but this entitles them only to voting rights. The Board of Directors have no beneficial interest in the charity.

All Directors give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

The Board of Directors are nominated and appointed by the membership at the AGM. One third of the Board retire by rotation each year. The Board has power to co-opt Trustees in line with the governing

High Peak CVS
Trustees' Annual Report
for the year ended 31 March 2025

documents, our Memorandum and Articles of Association. All Directors are recruited upon the basis of their skills, experience and knowledge and any private benefit they receive is incidental to this process.

At the first meeting of the Board after the Annual General Meeting of the Charity, the Board shall elect the Honorary Officers who shall hold office until after the conclusion of the next Annual General Meeting.

The Board of Directors maintains responsibility and strategic overview and employs a Chief Executive Officer to oversee the day to day operation and employs staff to carry out the work of the charity.

Related parties and relationships with other organisations

There are no related parties and we have no direct relationships with other organisations.

Recruiting new Trustees

The Board are always actively looking for new Trustees to join the team and are always looking for someone who has a good understanding of the voluntary sector and the challenges of the High Peak.

Throughout the year new trustees are able to join the board but need to be formally elected at the Annual General Meeting. We advertise vacancies on our website, social media, word of mouth, newsletters and at our Annual General Meeting.

No external body is entitled to appoint a trustee. A member can propose a new trustee but they need to be formally elected at the Annual General Meeting.

Remuneration policy for key management personnel

Employees of High Peak CVS employed from 2019 onwards have their salaries calculated based on voluntary sector 'market rates' for the role and responsibilities involved.

Employees of High Peak CVS employed prior to 2019 have their salary level fixed on the appropriate National Joint Council (NJC) scale relevant to their roles and responsibilities.

Risk Management

We continue to report on all our projects at each Board meeting and implement appropriate actions to mitigate against risk. Each Board meeting also receives a full financial report in writing which is sent out to all Board members in advance and is discussed at that meeting.

Internal Policy and Strategy

We regularly review our policies and during the year we have updated the following:-

- Toile Policy
- Compassionate Leave Policy
- Roles and Responsibilities of Trustees
- Bullying & Harassment Policy
- Expenses Policy
- Employing Ex-offenders
- Conflict of Interest Policy
- Reserves Policy

High Peak CVS
Trustees' Annual Report
for the year ended 31 March 2025

Funds held as custodian trustee on behalf of others

As disclosed in Note 18, the organisation holds funds on behalf of groups.

Occasionally small local groups which do not have their own bank accounts request us to hold money on their behalf, for use as they direct in furtherance of their own objects.

All groups are in the High Peak and we wanted to help to promote and assist them which falls within our objects.

Under our Funds for Groups we acted as custodian trustees for the following groups through the period of 1st April 2024 to 31st March 2025:-

Glossop LGBT+ Group – they provide support and social opportunities for LGBT+ people in Glossop and High Peak.

Walkie Talkies – Enables people living with breast cancer to access free Nordic Walking Sessions.

We keep a separate list of the balances on the account and the money is shown separately in our accounts, we regularly keep in touch with the Treasurers for the groups and carry out reconciliations of their balances on a regular basis.

As at 31st March 2025 the only balance was Walkie Talkies the balance of Fund for Groups was £22.72.

High Peak CVS
Trustees' Annual Report
for the year ended 31 March 2025

Statement of responsibilities of the Trustees

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

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

Independent Examiner

Jennifer Daniel of Slade & Cooper Ltd was re-appointed as the charitable company's Independent Examiner during the year and has expressed her willingness to continue in that capacity.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on 12/11/2025 and signed on their behalf by

Karen Rigg
Chair

Independent examiner's report
to the members of
High Peak CVS

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2025 which are set out on pages 13 to 33.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jennifer Daniel FCCA DChA
Slade & Cooper Limited
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date **12/11/2025**

High Peak CVS
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	1,840	2,117	3,957	2,227
Charitable activities: Development Programme	4	29,236	589,996	619,232	561,874
Other trading activities	5	4,110	3,900	8,010	2,820
Investments	6	4,052	-	4,052	4,015
Total income		39,238	596,013	635,251	570,936
Expenditure on:					
Charitable activities: Development Programme	7	5,371	593,162	598,534	544,957
Total expenditure		5,371	593,162	598,534	544,957
Net income/(expenditure) for the year	9	33,867	2,851	36,717	25,979
Transfer between funds		(360)	360	-	-
Net movement in funds for the year		33,507	3,211	36,717	25,979
Reconciliation of funds					
Total funds brought forward		103,386	93,246	196,632	170,653
Total funds carried forward		136,893	96,457	233,349	196,632

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

High Peak CVS
Company number 4600635
Balance sheet as at 31 March 2025

	Note	2025	2024
		£	£
Fixed assets			
Tangible assets	14	-	-
Total fixed assets		-	-
Current assets			
Debtors	15	21,475	6,469
Cash at bank and in hand	16	242,761	199,699
Total current assets		264,236	206,168
Liabilities			
Creditors: amounts falling due in less than one year	17	(30,887)	(9,536)
Net current assets		233,349	196,632
Total assets less current liabilities		233,349	196,632
Net assets		233,349	196,632
The funds of the charity:			
Restricted income funds	18	96,456	93,246
Unrestricted income funds	19	136,893	103,386
Total charity funds		233,349	196,632

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 16 to 33 form part of these accounts.

Approved by the trustees on 12 November 2025 and signed on their behalf by:

Karen Rigg (Chair)

Sandra Higgins (Treasurer)

High Peak CVS
Statement of Cash Flows
for the year ending 31 March 2025

	Note	2025 £	2024 £
Cash provided by/(used in) operating activities	22	39,010	23,438
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		4,052	4,015
Cash provided by/(used in) investing activities		4,052	4,015
Increase/(decrease) in cash and cash equivalents in the year		43,062	27,453
Cash and cash equivalents at the beginning of the year		199,699	172,246
Cash and cash equivalents at the end of the year		242,761	199,699

High Peak CVS

Notes to the accounts for the year ended 31 March 2025

1 Accounting policies

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

a Basis of preparation

The financial statements have been prepared in accordance with 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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

High Peak CVS meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

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

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

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

Notes to the accounts for the year ended 31 March 2025 (continued)

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

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

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g 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 activity headings:

- Costs of raising funds.
- Expenditure on charitable activities.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h 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 programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

Notes to the accounts for the year ended 31 March 2025 (continued)

j Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office furniture and equipment	4 years
Office equipment	3 years

k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash 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.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

o Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were no outstanding contributions at the year end.

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office address is disclosed on page 1.

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2025 £
Donations	1,840	2,117	3,957
Total	1,840	2,117	3,957
Previous reporting period	Unrestricted £	Restricted £	Total 2024 £
Donations	138	2,089	2,227
Total	138	2,089	2,227

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2025 £
Development Programme			
Department for Work and Pensions	1,011	-	1,011
Derbyshire County Council - Adult Care	2,062	2,062	4,124
Derbyshire County Council - Social Connect	-	24,000	24,000
Derbyshire County Council - Policy	7,689	7,689	15,378
Foundation Derbyshire Assist Learning Fund - Infrastructure	-	6,000	6,000
Foundation Derbysire Freemasons Derbyshire - Social Prescribing Bursaries	-	1,000	1,000
High Peak Borough Council	5,000	5,000	10,000
High Peak Borough Council - Climate Change	-	20,000	20,000
High Peak Borough Council - Energy Grant	-	15,000	15,000
High Peak Health and Wellbeing Partnership	-	9,000	9,000
National Lottery Community Fund - Bereavement Service	-	96,684	96,684
NHS Derby & Derbyshire ICB	12,246	12,246	24,492
NHS Derby & Derbyshire ICB - Signposting	1,228	1,228	2,456
NHS Derby & Derbyshire ICB - via Erewash Voluntary Action	-	48,320	48,320
NHS England - via High Peak & Buxton Primary Care Network - PCN Development	-	28,430	28,430
NHS England - via High Peak & Buxton Primary Care Network - Social Prescribing	-	313,337	313,337
Total	29,236	589,996	619,232

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

Income from charitable activities ... continued

Previous reporting period	Unrestricted £	Restricted £	Total 2024 £
Development Programme			
British Red Cross & NAVCA - Ukraine			
Infrastructure	-	4,753	4,753
Derbyshire County Council - Adult Care	2,062	2,062	4,124
Derbyshire County Council - Policy	7,689	7,689	15,378
High Peak Borough Council	5,000	5,000	10,000
High Peak Health and Wellbeing Partnership	-	18,000	18,000
National Lottery Community Fund - Bereavement			
Service	-	103,735	103,735
NHS Derby & Derbyshire ICB	11,821	11,821	23,642
NHS Derby & Derbyshire ICB - Signposting	1,185	1,185	2,370
NHS Derby & Derbyshire ICB - via Erewash			
Voluntary Action	-	47,000	47,000
NHS England - via High Peak & Buxton Primary			
Care Network	-	317,872	317,872
Public Health Community Messaging	-	15,000	15,000
Total	27,757	534,117	561,874

5 Income from other trading activities

	2025 £	2024 £
Bereavement Service	150	-
Management fees	7,500	2,000
Membership fees	360	820
	8,010	2,820
Restricted	3,900	1,820
Unrestricted	4,110	1,000
	8,010	2,820

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

6	Investment income			
	Current reporting period	Unrestricted £	Restricted £	2025 £
	Income from bank deposits	4,052	-	4,052
		4,052	-	4,052
	Previous reporting period	Unrestricted £	Restricted £	2024 £
	Income from bank deposits	4,015	-	4,015
		4,015	-	4,015

All of the charity's investment income arises from money held in interest bearing deposit accounts.

7 Analysis of expenditure on charitable activities

Current reporting period	Staff Costs £	Administration £	Total 2025 £
Bingham SP	-	407	407
C C & Nature Action Fund	-	10,781	10,781
Comms PH	10,520	1,077	11,597
Community Development	38,407	2,477	40,884
DCC COVID Expenses	-	-	-
Energy Fund	-	15,000	15,000
Foundation Derbyshire Assist Learning Fund - Infrastructure	3,925	-	3,925
Foundation Derbysire Freemasons Derbyshire - Social Prescribing Bursaries	-	183	183
Living Well	53,754	3,741	57,495
National Lottery Community Fund - HPCVS Bereavement Service 2024	84,022	15,076	99,098
PCN Development	28,430	-	28,430
Public Health Cost of Living Grants	-	-	-
Public Health Small Grants	-	10,568	10,568
Social Connectedness	737	-	737
Social Eating	-	-	-
Social Prescribing	297,560	16,498	314,058
Core Leadership	878	4,493	5,371
	518,233	80,301	598,534

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

Analysis of expenditure on charitable activities ... continued

Previous reporting period	Staff Costs £	Administration £	Total 2024 £
Bingham SP	-	228	228
British Red Cross & NAVCA			
- Ukraine Infrastructure	6,565	-	6,565
C C & Nature Action Fund	-	6,054	6,054
Comms PH	16,421	1,068	17,489
Community Development	22,939	3,173	26,112
DCC COVID Expenses	-	959	959
Living Well	31,648	2,857	34,505
National Lottery Community Fund	-	-	-
- HPCVS Bereavement Service	412	2,439	2,851
- HPCVS Bereavement Service Covid 19	16,284	4,010	20,294
- HPCVS Bereavement Service 2024	55,442	7,595	63,037
PCN Development	28,391	-	28,391
Public Health Cost of Living Grants	-	9,000	9,000
Public Health Small Grants	-	7,432	7,432
Social Connectedness	475	12	487
Social Eating	-	1,268	1,268
Social Prescribing	275,106	14,971	290,077
Core Leadership	27,719	2,489	30,208
	481,402	63,555	544,957
		2025 £	2024 £
Restricted expenditure		593,162	514,751
Unrestricted expenditure		5,371	30,206
		598,533	544,957

8 Analysis of governance costs

Current reporting period	Basis of apportionment	Total 2025 £	Total 2024 £
Staff costs	Time spent	2,817	2,685
Independent Examiner's Fees	Governance	900	900
		3,717	3,585

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025 £	2024 £
Operating lease rentals:		
Property	4,200	4,200
Independent examiner's fee	900	900
	<u> </u>	<u> </u>

10 Staff costs

Staff costs during the year were as follows:

	2025 £	2024 £
Wages and salaries	460,453	431,554
Social security costs	34,476	30,894
Pension costs	23,304	18,955
	<u> </u>	<u> </u>
	518,233	481,403
	<u> </u>	<u> </u>
Allocated as follows:		
Charitable activities	515,416	478,717
Governance costs	2,817	2,686
	<u> </u>	<u> </u>
	518,233	481,403
	<u> </u>	<u> </u>

No employee has employee benefits in excess of £60,000 (2024: Nil).

The average number of staff employed during the period was 21 (2024: 21).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £37,574 (2024: £42,190).

11 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2024: Nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: nil).

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

12 Government grants

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
Department for Work and Pensions	1,011	-
Derbyshire County Council	19,502	28,502
High Peak Borough Council	78,000	25,000
NHS Derby & Derbyshire ICB	75,269	73,012
NHS England	341,767	289,481
	515,549	415,995

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 or Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

14 Fixed assets: tangible assets

	Fixtures and Fittings £
Cost	
At 1 April 2024	2,513
At 31 March 2025	2,513
Depreciation	
At 1 April 2024	2,513
At 31 March 2025	2,513
Net book value	
At 31 March 2025	-
<i>At 31 March 2024</i>	-

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

15 Debtors

	2025 £	2024 £
Grants receivable	20,000	53
Prepayments and accrued income	1,475	6,416
	21,475	6,469

16 Cash at bank and in hand

	2025 £	2024 £
Short term cash investments (less than 3 month maturity date)	95,100	95,100
Short term deposits	74,732	47,889
Cash at bank and on hand	72,929	56,710
	242,761	199,699

17 Creditors: amounts falling due within one year

	2025 £	2024 £
Funds held on behalf of members	23	200
Trade creditors	1,198	667
Taxation and social security costs	8,766	7,769
Other creditors and accruals	900	900
Deferred income	20,000	-
	30,887	9,536

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

18 Analysis of movements in restricted funds

Current reporting period	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
Development programme					
Bingham SP	1,056	-	(407)	-	649
C C & Nature Action Fund	926	20,000	(10,781)	-	10,145
Comms PH	11,597	-	(11,597)	-	-
Community Development	6,272	34,252	(40,884)	360	-
Energy Fund	-	15,000	(15,000)	-	-
Erewash Mental Health Grant	-	1,320	-	-	1,320
Foundation Derbyshire Assist Learning Fund - Infrastructure	-	6,000	(3,925)	-	2,075
Foundation Derbyshire Freemasons Derbyshire - Social Prescribing Bursaries	-	1,000	(183)	-	817
Living Well	11,495	46,000	(57,495)	-	-
Locality Grants	5,469	-	-	-	5,469
National Lottery Community Fund - HPCVS Bereavement Service 2024	54,142	97,674	(99,098)	-	52,718
PCN Development	-	28,430	(28,430)	-	-
Public Health Cost of Living Grants	-	-	-	-	-
Public Health Small Grants	1,568	9,000	(10,568)	-	-
Social Connectedness	-	24,000	(737)	-	23,263
Social Eating	-	-	-	-	-
Social Prescribing	721	313,337	(314,058)	-	-
Total	93,246	596,013	(593,163)	360	96,456

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

Analysis of movements in restricted funds ... continued

Previous reporting period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Development programme					
Bingham SP					
	1,285	-	(229)	-	1,056
C C & Nature Action Fund	6,980	-	(6,054)	-	926
Comms PH	14,086	15,000	(17,489)	-	11,597
Community Development	-	32,384	(26,112)	-	6,272
DCC COVID Expenses	959	-	(959)	-	-
Living Well	-	46,000	(34,505)	-	11,495
Locality Grants	5,469	-	-	-	5,469
National Lottery Community Fund					
- HPCVS Bereavement Service	3,763	203	(2,851)	(1,115)	-
- HPCVS Bereavement Service Covid 19	32,543	-	(20,294)	(12,249)	-
- HPCVS Bereavement Service 2024	-	103,815	(63,037)	13,364	54,142
NAVCA & British Red Cross					
- Ukraine Infrastructure	1,812	4,753	(6,565)	-	-
PCN Development	-	28,391	(28,391)	-	-
Public Health Cost of Living Grants	-	9,000	(9,000)	-	-
Public Health Small Grants	-	9,000	(7,432)	-	1,568
Social Connectedness	476	-	(487)	11	-
Social Eating	1,268	-	(1,268)	-	-
Social Prescribing	1,319	289,481	(290,079)	-	721
Total	69,960	538,027	(514,752)	11	93,246

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

Analysis of movements in restricted funds ... continued

Name of restricted fund	Description, nature and purposes of the fund
Bingham SP	Funding was allocated to our Social Prescribing service to allow Link Workers to identify and support those referred to the Social Prescribing Project. The Engagement Fund will be used flexibly to provide one-off support to an individual to address a specific problem or overcome a barrier living in the Buxton, Derbyshire area only. Examples of how the fund are used include; transport to access services or groups, training, one off cleaning sessions, garden clearance, skip hire, minor repairs and small pieces of equipment which will have a major impact on living conditions.
C C & Nature Action Fund	The High Peak Community Climate Change Fund has been established as part of High Peak Borough Council's efforts to tackle climate change. The fund is intended to provide small grants to community-based organisations taking measures locally to tackle the climate emergency. HPCVS administer this fund on behalf of the Council.
Comms PH	Working in partnership with Public Health, this funding was used to recruit a part time Communications Officer to look at developing links between the local community and messaging around the COVID-19 pandemic. Linking with community groups, businesses, individuals and services we created a two way communication network to feed in key public health messaging as well as acting as the voice for the local community around local issues and concerns. This has now developed into communicating key health messages across the network and directly into local communities.
Community Development	Funded primarily by NHS Derby and Derbyshire ICB, High Peak Borough Council and Derbyshire County Council, to provide development support to voluntary and community groups across the High Peak. This includes, but not exclusively, funding support, group development, communications and governance. High Peak CVS also acts as the voice of the voluntary sector and actively participates in strategic and operational forums to influence decision makers from our statutory partners. We engage fully with our local community and present feedback to those in office that can influence change.
DCC COVID Expenses	Working alongside our colleagues in the High Peak Alliance, High Peak CVS managed this fund which allowed volunteer centres to claim expenses for their volunteers that were responding to the COVID-19 pandemic.

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

Analysis of movements in restricted funds ... continued

Name of restricted fund	Description, nature and purposes of the fund
Erewash Mental Health Grants	Funding was provided from NHS Derby and Derbyshire ICB (through Erewash Voluntary Action) to promote and support organisations to apply for the Mental Health Fund. The objective of this fund is to enable local voluntary and community groups and organisations to improve or extend their work supporting Derby and Derbyshire residents aged 18 plus to maintain good mental health.
Foundation Derbyshire - Assist Learning Fund & Infrastructure	Funding for 2 years to support and enable delivery of the Community Development services within the High Peak, including but not limited to support for individuals in small groups to establish new not for profit groups, support for established groups to run effectively and efficiently and supporting groups in applications to Foundation Derbyshire for funding.
Foundation Derbyshire S P Bursaries	This funding was allocated to our Social Prescribing service to allow Link Workers to identify and support those referred to the Social Prescribing Project. The Freemasons Derbyshire Fund will be used flexibly to provide one-off support to an individual to address a specific problem or overcome a barrier.
High Peak Borough Council Community Energy Grants	The High Peak Community Energy Efficiency Fund has been established as part of High Peak Borough Council's efforts to tackle climate change. The fund is intended to provide small grants to community-based organisations taking measures locally to tackle climate emergency. HPCVS administer this fund on behalf of the Council.
Living Well	Living Well Collaborative Co-ordinator - funded by NHS ICB, via Erewash Voluntary Action as the main contract holder, this role manages monthly meeting which will be delivered within High Peak and Derbyshire Dales. These meeting are to bring together the Community and Voluntary sector with mental health colleagues from the NHS, and Adult Social Care. Experts by experience and the Living Well Programme team. Living Well Collaboratives will be delivered by Living Well Co-ordinator who will work in collaboration with the Living Well Programme Team to bring together local networks and ambitious local leaders and organisations included as part of the Living Well Model.

Locality Grants	This funding is being held on behalf of Derbyshire County Council (DCC) Public Health as part of the High Peak Locality Fund that aims to support the health and wellbeing of the local community. The priorities set focus on mental health and wellbeing, increasing Physical Activity and Financial Inclusion. The funding is allocated to the strategic sub groups to develop existing services and identify gaps.
National Lottery Community Fund - HPCVS Bereavement Service	Funded from The National Lottery until July 2027. This is to maintain and develop the bereavement peer groups service providing safe, facilitated, peer support for bereaved adults in the High Peak.
NAVCA & British Red Cross - Ukraine Infrastructure	Funded by the British Red Cross (BRC) and NAVCA this funding allows HPCVS to research and understand the impact of the Ukraine crisis on our local community and voluntary groups and understand how we can better support in the future to ensure those that need help can access it and to ensure the local community and voluntary sector get the resources and support needed.
PCN Development	The recognition that Social Prescribing needs the support of the local VCSE sector to offer access to social groups and support, this funding allows us to target those groups directly that can link into the Social Prescribing service. This could involve advice and guidance, training, funding plus set up and support to empower our groups to deliver their essential services to those that need it the most.
Public Health Cost of Living Grants	The Cost of Living Fund was funded by Derbyshire County Council Public Health and administered by High Peak CVS. The aim was to help groups and organisations to support people in need during the cost of living crisis. Grants available up to £500.

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

Analysis of movements in restricted funds ... continued

Name of restricted fund	Description, nature and purposes of the fund
Public Health Small Grants	High Peak CVC administer the Public Health Small Grants Scheme which aims to offer help and support to local voluntary and community groups and organisations delivering activities and projects at grass roots level. All groups can access this funding that can show they come together to support the health and wellbeing of their community. Maximum allocation is £2,000 per group.
Social Connect	Funding provided by Derbyshire County Council Public Health from October 2024 for one year. To organise and facilitate events and activities to promote residents awareness and engagement with services in their local area. This work is to focus on Fairfield in Buxton and the High Peak Section of the Hope Valley.
Social Connectedness	Via Derbyshire County Council Public Health, High Peak CVS have been funded to lead on the Social Connectedness project (in partnership with the High Peak Alliance) to reduce the burden of social isolation within local communities. Tackling loneliness and isolation is a key priority across Derbyshire and in the High Peak and by developing an action group as part of the Health and Wellbeing Partnership allows us to work with colleagues in the voluntary, community and statutory sectors to identify needs and gaps and offer solutions to these issues via existing services. This funding covers a three year period from April 2019 to March 2022.
Social Eating	The social eating grant is held on behalf of Derbyshire County Council (DCC) Public Health and looks at promoting and engaging communal eating which has been proven to increase social bonding and feelings of wellbeing, and enhances one's sense of contentedness and embedding within the community. This fund will be aimed at local groups that encourage social eating through community cafes etc.
Social Prescribing	Funding from NHS England (CCG) via the Primary Care Network (PCN), social prescribing is a means of enabling GP surgeries to refer people to a social prescribing link worker. Link workers give people time, focusing on 'what matters to me' and taking a holistic approach to people's health and wellbeing. They connect people to local partners, community groups and agencies for practical and emotional support.

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

19 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	53,386	39,238	(5,371)	(360)	86,893
Designated funds: Winding up reserve	50,000	-	-	-	50,000
	<u>103,386</u>	<u>39,238</u>	<u>(5,371)</u>	<u>(360)</u>	<u>136,893</u>
Previous reporting period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	55,693	32,910	(30,206)	(5,011)	53,386
Designated funds: Winding up reserve	45,000	-	-	5,000	50,000
	<u>100,693</u>	<u>32,910</u>	<u>(30,206)</u>	<u>(11)</u>	<u>103,386</u>

Name of unrestricted fund

Description, nature and purposes of the fund

General fund

The free reserves after allowing for all designated funds.

Winding up reserve

Funds designated for the 'possible winding down costs' of the company and redundancies.

High Peak CVS

Notes to the accounts for the year ended 31 March 2025 (continued)

20 Analysis of net assets between funds

Current reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	86,893	50,000	96,456	233,349
Total	86,893	50,000	96,456	233,349
Previous reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	53,386	50,000	93,246	196,632
Total	53,386	50,000	93,246	196,632

21 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is

	Property		Equipment	
	2025 £	2024 £	2025 £	2024 £
Less than one year	1,224	-	167	120
	1,224	-	167	120

22 Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net income/(expenditure) for the year	36,717	25,979
Adjustments for:		
Dividends, interest and rents from investments	(4,052)	(4,015)
Decrease/(increase) in debtors	(15,006)	18,884
Increase/(decrease) in creditors	21,351	(17,410)
Net cash provided by/(used in) operating	39,010	23,438

HIGH PEAK CVS

England & Wales - Charity number 1096462

Accounts

High Peak CVS

Report and Financial Statements
for the year ended 31 March 2024

High Peak CVS

Report and Financial Statements for the year ended 31 March 2024

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High Peak CVS

Reference and Administrative Information for the year ended 31 March 2024

Company number 4600635

Charity number 1096462

Registered office and operational address Dunbar House, 105 Buxton Road, Whaley Bridge
High Peak, Derbyshire, SK23 7HX

Trustees Trustees, who are also Directors under company law, who served during the year and up to the date of this report were as follows:

Karen Rigg	Chair
Martin Thomas	Treasurer Resigned 08.11.23
Sandra Higgins	Treasurer Appointed 18.01.24
Sue Howard	
Carol Evans	Resigned 26.09.24
Ross Burnage	Resigned 05.06.24
Emily Williams	
Nicholas Mills	
Stephen Eccleston	Appointed 22.08.23
Sandra Schofield	Appointed 18.07.24

Honorary Officers	Cllr Jean Todd HPBC	Resigned 29.09.23
	Cllr Neville Clarke HPBC	Appointed 07.11.23

Chief Executive Officer	James Bromley	Resigned 14.06.24
	Ross Burnage	Appointed 12.08.24

The Chief Executive Officer is appointed as Company Secretary.

Bankers Unity Trust Bank
P O Box 7193, Planetary Road, Willenhall, WV1 9DG

Independent Examiner Jennifer Daniel FCCA DChA Slade & Cooper Limited
Beehive Mill, Jersey Street, Ancoats, Manchester, M4 6JG

High Peak CVS
Trustees' Annual Report
for the year ended 31 March 2024

The Trustees present their report and the unaudited financial statements for the year ended 31st March 2024. Included within the Trustees' Report is the Directors Report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Extract from The Memorandum of Association of High Peak CVS dated 2002 and amended 2010:

"The Charity's objects (the Objects) are to promote and assist any charitable purpose for the benefit of the community, in particular but not exclusively, in the local government district of the High Peak in Derbyshire and its neighbourhood (hereinafter called "the area of benefit") and, in particular, the prevention and relief of poverty, the advancement of education, the advancement of health, social and community advancement, the advancement of culture, science, arts and heritage and the advancement of environmental protection and improvement:

Provided that in carrying out these charitable objects, the charity will seek to challenge all forms of oppression and inequality and to give priority to working with people whose full participation in society is limited by economic, political and social disadvantage."

Our Mission is to improve the quality of life for individuals, groups and communities by enabling a vibrant and sustainable voluntary and community sector that is valued throughout the High Peak.

High Peak CVS's primary focus is to build the capacity of voluntary and community groups to help them make a positive difference to their communities. To this end our team deliver high quality support to groups across the High Peak by providing information, advice, development support and training from our base in Whaley Bridge. As a local infrastructure organisation we also represent the voluntary sector in a wide range of areas particularly in association with public sector statutory agencies. This includes pressing for adequate investment to ensure the continuation and expansion of their work.

High Peak CVS will deliver directly services and/or projects when they will make a positive difference to the community. We will only deliver direct services and projects if we believe we are the local organisation or group which is best suited to provide those services and/or projects.

Our main activities and who we aim to support are described below. All activities focus on improving the quality of life in communities by supporting the development and sustainability of voluntary and community groups and addressing identified community needs. This is undertaken to further our charitable purposes for the public benefit.

The Directors review the aims, objectives and activities each year. This report looks at what High Peak CVS has achieved and the outcomes of its work in the reporting period. The Directors Report details the success of each key activity and the benefits brought to those groups of people that it is set up to help. The review also helps the Directors ensure our aims, objectives and activities remain focused on our stated purposes.

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives that have been set.

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Achievements and performance

High Peak CVS is committed to developing the capacity of voluntary and community groups to make their valuable work as effective as possible. This includes individual support for groups just setting up as well as ongoing support to existing groups who face challenges or who seek to expand their work. Through contact with groups our team offers information, funding advice, bespoke informal training and development as a part of our support services.

Our Bereavement Service offers essential support for adults dealing with grief, ensuring a safe, respected and cared for space for everyone.

Our Social Prescribing Service works closely with our Primary Care Network across the High Peak (excluding Glossop) to assist people to explore 'what matters to them' and take an holistic approach to their health and wellbeing. This is done, by connecting individuals to local services and groups, often working closely with our Community Development team,.

Operational

The cost of living crisis continues to have a dramatic impact on the health, wellbeing and financial means of people across the High Peak and has meant a continued increase in demand for support from groups that continue to offer essential services to those that need it the most. It is a similar situation for our Social Prescribing and Bereavement services as we are seeing an increase in referrals and, in many cases, complex issues that require longer term support.

Core costs for the organisation continue to increase in the current economic climate, meaning funds are being stretched more than ever and it continues to be a huge challenge for High Peak CVS, and throughout the Voluntary and Community Sector, to meet these costs as funding continues to be uncertain.

Funding

As mentioned above, although our core funding through Derbyshire County Council, High Peak Borough Council and NHS Derby and Derbyshire Integrated Care Board has stayed consistent, we have been unable to secure long term commitment for this, and it continues to create uncertainty and concern. The next financial year is seeing a new consultation taking place through Derbyshire County Council on all discretionary grants which could have a huge detrimental impact on both our service and our members.

Funding cuts across Local Authority and Government contracts is continuing to add operational risk to many of our services, and those of our members, and the loss of key statutory services is increasing the demand on our services even more.

Our Bereavement Service continues to be funded through the National Lottery Community Fund and this is confirmed until March 2025, with reduced funding confirmed for a further 2 years to allow us to look at long term sustainability for the service. During this year we have been in conversations with NHS Derby and Derbyshire ICB about the potential of commissioning this service and these talks will continue into the new financial year.

Our Social Prescribing service across the High Peak (excluding Glossop) continues to go from strength to strength, with the team that work with our local Primary Care Network and other agencies to support the local community. This aims at linking in patients from eight surgeries across the district with community led initiatives and support groups.

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Alongside our key funding and those mentioned above, we have received support from a number of additional funders including The National Community Fund, Derbyshire County Council Public Health and NAVCA. All have provided additional capacity to help develop our offer and continue to provide much needed support during an incredibly difficult year.

Networking and Representation

High Peak CVS represents and advocates for the voluntary sector in a number of strategic policy platforms such as the Derby and Derbyshire Infrastructure Alliance (DDIA), Derbyshire County Council Local Response Forum (Tactical Group), Derbyshire County Council Community Response Forum, PLACE Alliance, Community Resilience Forum, Health and Wellbeing Partnership, Primary Care Network and Joined Up Care Derbyshire amongst others.

We are part of the High Peak Alliance which consists of our partners at New Mills and District Volunteer Centre, The Bureau (Glossop) and Connex Community Support (Buxton) aimed at offering a collaborative and joined up approach to community development and support across the whole of the High Peak.

As part of our group engagement, we feed back to statutory bodies responsible for setting health objectives across the High Peak in strategic meetings and we also work with our Small Groups Advisory Board who help us shape our vision and support for the local community groups.

In addition, we chair the High Peak Community Voice forum that brings together local community and voluntary groups to share resources, ideas and challenges as well as introducing key strategic partners to groups to help influence decision makers on the frontline of community support.

All of these are key strategic platforms that offer us an opportunity to link in with priorities and work collectively to involve the voluntary sector in key decision making processes moving forward.

Community Development

Our Community Development team has never been more important as we continue to strive to offer a comprehensive support package that includes (but not exclusively) a number of benefits including promotion, workshops, newsletters, funding support and 1 to 1 support sessions to help develop and sustain our local groups. During this period we have supported 21 new groups which gives us a total of 593 groups we worked with over the 12 months and a total of 807 that we have access to across all our databases and partnerships. In total we have 131 members of High Peak CVS.

Our core support ranges from providing advice and direction on matters such as initial setting up, constitutional and governance issues, fundraising, marketing, forward planning and group dynamics. As a result, group members have developed confidence, skills and experience that have helped them to maximise the effectiveness of their group's activities, which in turn benefit members of their community.

The High Peak Community Voice network continues to give the sector a platform to share skills, information, experiences, good practice, and resources, and enables groups to work collectively on issues of common interest.

We have two part time Development Workers that support our members directly, together with a part time Communications Officer who aims to increase engagement with local groups and promote their services and needs across the High Peak.

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In addition, our part time Funding Officer offered more complex support to groups in accessing new funding streams, completing applications and proof-reading their submissions. During the year we have successfully supported groups in securing at least £40,927 through direct support, grants and/or advice including the Public Health Small Grants and High Peak Borough Council Climate Change programmes which we administer.

Social Prescribing

The Social Prescribing service enables GP surgeries to refer people to a social prescribing link worker. Link workers give people time, focusing on 'what matters to them' and taking an holistic approach to people's health and wellbeing. They connect people to local partners, community groups and agencies for practical and emotional support.

Social prescribing means that you can build your support by working with a link worker who knows what is available and can support you to access these services. Together with the link worker you can discuss your needs and identify the support that will help you to manage your own health and wellbeing more effectively and achieve your own personal goals.

The service works closely with the local voluntary sector and has developed relationships with statutory partners such as the NHS and Derbyshire County Council, amongst others. The service continues to develop partnerships with external agencies to open up the referral process and allow more people to access this essential support. In addition, our social prescribers help to identify gaps in provision across the High Peak and work with our community development team and external partners to address this for the future.

Between April 2023 and March 2024, the service received a total of 520 referrals which led to a total of 7271 direct contacts with clients including face to face, telephone and other means of communication. As a result of our support, we saw a reduction in GP appointments of our clients of 11% and an improvement in their sense of wellbeing of 28.8% from when they were referred to us.

Bereavement Support Groups

Our Bereavement Groups, funded through the National Lottery Community Fund, offer support to adults that are dealing with the effects of bereavement. Our model focuses on face to face peer support. We have two members of staff, a Bereavement Lead and Bereavement Support Worker, alongside volunteers, clinic supervision and a sessional worker delivering these groups.

We continue to welcome referrals directly from those bereaved themselves and their families, GPs, care coordinators and surgery staff teams, clinics, hospitals, hospices and care homes. In addition we receive referrals from Social services and mental health teams, counselling services, carers' organisations and funeral homes alongside statutory services such as IAPT, CMHT and Primary Care. We also welcome referrals from other bereavement services such as CRUSE and local hospices.

We currently run five groups across the High Peak and have worked alongside partners such as Blythe House Hospice in Chapel-en-le-Frith to deliver some of these. During this period we supported a total number of 538 group attendees.

Our support reassures families and loved ones that their relative or friend is receiving the support they need. It also reassures services and partner organisations that they are referring clients to a quality service.

We have several other working relationships with other specialist bereavement services such as SOBS (Survivors of Bereavement by Suicide), the Tomorrow Project (also suicide focus) and Reuben's Retreat (for grieving parents), who will all accept our referrals and also make referrals to our service.

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Community Engagement

Our Community Messaging Partnership project, funded via Derbyshire County Council Public Health, continued throughout the year offering generic health advice and information. We were able to work closely with our partners at The Bureau in Glossop who run the same project in Glossop and enabled us both to share resources to improve the engagement with our population. This funding continues until September 2024.

During the year, our team has hosted three funding workshops with partners such as Foundation Derbyshire, Severn Trent Community Fund, Groundwork Greater Manchester, Sported, National Lottery Community Fund, High Peak Borough Council (to promote the Shared Prosperity Fund) and Bingham Trust.

Engagement with our members and the local High Peak community has continued to develop hugely during the year as we have seen our membership base grow and our reach on social media, website and newsletters has improved.

Our Newsletters and E-Bulletins continue to be a useful source of information and we have distributed 54 throughout the year including members only funding and health information.

Living Well Derbyshire

High Peak CVS were part of a wider consortium including Erewash Voluntary Action (contract holders) and Derbyshire Voluntary Action to manage local collaboratives across Derbyshire to bring together Mental Health services. Health services, Social Care and the Voluntary Community and Social Enterprise (VCSE) sector are developing new ways of working and modernising Community Mental Health services for adults and older adults, taking into account the particular needs of each local area. High Peak CVS have a part time Locality Co-Ordinator that manages two collaborative forums across the High Peak and Derbyshire Dales to help support the transition to a new Mental Health approach. This funding will continue until March 2025.

AGM

The AGM held on 7th November 2023 saw a fantastic turnout of new and existing members to celebrate the achievements and look forward to the year ahead. The AGM provided an opportunity for engagement with the local community with presentations around our Bereavement Project and our Annual Crompton Woodcock Award, which celebrates the impact of local groups in the High Peak.

Beneficiaries of our services

The role of High Peak CVS is to promote and support a thriving voluntary sector by building the capacity and effectiveness of local voluntary and community organisations.

Financial review

Principal funding sources

Our infrastructure grant funders, providing funding towards our administration, representation, and management function ('Core grants') were High Peak Borough Council, Derbyshire County Council (DCC) and Derby and Derbyshire NHS Integrated Care Board. All statutory agencies were able to maintain our core grants at the same level as the previous year, despite the potential threat of cuts.

We have received additional funding for specific services such as the Bereavement Groups through the National Lottery and Social Prescribing through NHS England, and these proportionately contribute to the above functions.

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Other income sources included occasional short term pieces of consultancy and one off commissioned work such as the Community Messaging Partnership and administering Public Health Small Grants programme and High Peak Borough Council Climate Change funding.

The Board regularly reviews the costs associated with a responsible wind down, should that become necessary. The Board has designated a reserve to protect these funds.

Several areas of our work have become significantly underfunded in previous years. Our priority remains that of providing voluntary groups and organisations with one-to-one support. To the extent this work is underfunded by grants, the charity's general reserves have needed to be used to fund this, but the level of support is continually reviewed to ensure that our reserves are maintained and used appropriately.

Reserves Policy

- High Peak CVS will aim to maintain a winding up reserve to cover a minimum of six months core running costs, which will enable it to:
- meet its statutory and moral obligations towards members of staff in the case of redundancy, sickness or maternity or similar eventualities;
- be able to meet its obligations towards creditors in the event of the dissolution of the organisation;
- ensure continuity of service in the eventuality of gaps in funding caused by late payment;
- ensure that core activity can continue during a period of unforeseen financial difficulty; and
- fund innovative or developmental projects that will lead to the enhancement of the organisation's services and contribute to the long term sustainability of the organisation.

Reserves are held by the charity to operate effectively and to cover the charities moral obligations towards staff and there is ring fenced in the accounts £50,000 in designated funds for this. We will aim to maintain a general reserve to cover a minimum of 6 months core running costs.

We wish to protect the charity from major risks. Reserves at the year-end were £196,632 (2023:£170,653) comprising restricted funds of £93,246 (2023: £69,960) and unrestricted funds of £103,386 (2023: £100,693).

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Plans for the future

With the current economic uncertainty, especially in public sector finance, and the increasingly competitive funding climate, we are working hard to ensure that we can continue to meet need and deliver the range of services required by High Peak voluntary and community groups, within our available resources. We look continuously at new and creative ways to access funding to ensure our long-term sustainability and impact. We will actively expand and develop into areas where:

1. The work involved fits with the High Peak CVS ethos and mission.
2. The work is fully funded by the contracting organisation and does not have to be subsidised from reserves.
3. High Peak CVS is the most appropriate organisation to deliver the work.

Our commitment to developing the service to our members remains key to our future. Ensuring we are offering effective, comprehensive and required support is essential and we will continue to look at working collaboratively with partners and organisations to offer the maximum impact to the community.

In these uncertain times, collaborative working between infrastructure organisations is key and includes our colleagues across the High Peak and those across Derbyshire.

Working closer with health authorities to identify the needs of the community will continue and our presence at high level strategic planning meetings will continue to allow us to voice the concerns and issues facing our members and offer potential solutions to these. Social Prescribing is a priority function across the NHS and High Peak CVS will be a key part of this service across the district, which will help support some of the most vulnerable people to access local community services.

Structure, governance and management

Governing Document

The Company was established under a Memorandum of Association which established objects and powers of the charitable company and is governed under its Articles of Association.

Company Status

The organisation is a charitable company limited by guarantee, incorporated on 26 November 2002 and registered as a charity on 11 March 2003. The charitable company took over from an unincorporated charity registered on 11 September 2001.

Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2024 was 381. The Board of Directors are members of the charity, but this entitles them only to voting rights. The Board of Directors have no beneficial interest in the charity.

All Directors give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

The Board of Directors are nominated and appointed by the membership at the AGM. One third of the Board retire by rotation each year. The Board has power to co-opt Trustees in line with the governing documents, our Memorandum and Articles of Association. All Directors are recruited upon the basis of their skills, experience and knowledge and any private benefit they receive is incidental to this process.

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At the first meeting of the Board after the Annual General Meeting of the Charity, the Board shall elect the Honorary Officers who shall hold office until after the conclusion of the next Annual General Meeting.

The Board of Directors maintains responsibility and strategic overview and employs a Chief Executive Officer to oversee the day to day operation and employs staff to carry out the work of the charity.

Related parties and relationships with other organisations

There are no related parties and we have no direct relationships with other organisations.

Recruiting new Trustees

The Board are always actively looking for new Trustees to join the team and are always looking for someone who has a good understanding of the voluntary sector and the challenges of the High Peak.

Throughout the year new trustees are able to join the board but need to be formally elected at the Annual General Meeting. We advertise vacancies on our website, social media, word of mouth, newsletters and at our Annual General Meeting.

No external body is entitled to appoint a trustee. A member can propose a new trustee but they need to be formally elected at the Annual General Meeting.

Remuneration policy for key management personnel

Employees of High Peak CVS employed from 2019 onwards have their salaries calculated based on voluntary sector 'market rates' for the role and responsibilities involved.

Employees of High Peak CVS employed prior to 2019 have their salary level fixed on the appropriate National Joint Council (NJC) scale relevant to their roles and responsibilities.

Risk Management

We continue to report on all our projects at each Board meeting and implement appropriate actions to mitigate against risk. Each Board meeting also receives a full financial report in writing which is sent out to all Board members in advance and is discussed at that meeting.

Internal Policy and Strategy

We regularly review our policies and during the year we have updated the following: -

- Disciplinary Policy
- Volunteer Policy
- Privacy Policy
- Mental Health and wellbeing Policy
- Staff Sickness and Absence Policy
- Capability Procedure
- IT and Social Media Policy

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Funds held as custodian trustee on behalf of others

As disclosed in Note 18, the organisation holds funds on behalf of groups.

Occasionally small local groups which do not have their own bank accounts request us to hold money on their behalf, for use as they direct in furtherance of their own objects.

All groups are in the High Peak and we wanted to help to promote and assist them which falls within our objects.

Under our Funds for Groups we acted as custodian trustees for the following groups through the period of 1st April 2023 to 31st March 2024:-

Glossop LGBT+ Group – they provide support and social opportunities for LGBT+ people in Glossop and High Peak.

We keep a separate list of the balances on the account and the money is shown separately in our accounts, we regularly keep in touch with the Treasurers for the groups and carry out reconciliations of their balances on a regular basis.

As at 31st March 2024 Glossop LGBT+ Glossop the balance of Fund for Groups was £200.

Statement of responsibilities of the Trustees

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

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

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Independent Examiner

Jennifer Daniel of Slade & Cooper Ltd was re-appointed as the charitable company's Independent Examiner during the year and has expressed her willingness to continue in that capacity.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies 'regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on date and signed on their behalf by

Karen Rigg

Chair

Date 05 November 2024

Independent examiner's report
to the members of
High Peak CVS

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2024 which are set out on pages 13 to 35.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date 11 November 2024

High Peak CVS
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	138	2,089	2,227	883
Charitable activities: Development Programme	4	27,757	534,117	561,874	346,229
Other trading activities	5	1,000	1,820	2,820	8,018
Investments	6	4,015	-	4,015	2,671
Total income		32,910	538,026	570,936	357,801
Expenditure on:					
Charitable activities: Development Programme	7	30,206	514,751	544,957	394,014
Total expenditure		30,206	514,751	544,957	394,014
Net income/(expenditure) for the year	9	2,704	23,275	25,979	(36,213)
Transfer between funds		(11)	11	-	-
Net movement in funds for the year		2,693	23,286	25,979	(36,213)
Reconciliation of funds					
Total funds brought forward		100,693	69,960	170,653	206,866
Total funds carried forward		103,386	93,246	196,632	170,653

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

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Company number 4600635
Balance sheet as at 31 March 2024

	Note	2024	2023
		£	£
Fixed assets			
Tangible assets	14	-	-
Total fixed assets		-	-
Current assets			
Debtors	17	6,469	25,353
Cash at bank and in hand	15	199,699	172,245
Cash investments	16	-	-
Total current assets		206,168	197,598
Liabilities			
Creditors: amounts falling due in less than one year	18	(9,536)	(26,945)
Net current assets		196,632	170,653
Total assets less current liabilities		196,632	170,653
Net assets		196,632	170,653
The funds of the charity:			
Restricted income funds	19	93,246	69,960
Unrestricted income funds	20	103,386	100,693
Total charity funds		196,632	170,653

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 16 to 35 form part of these accounts.

Approved by the trustees on 5th November 2024 and signed on their behalf by:

Karen Rigg (Chair)

Sandra Higgins (Treasurer)

High Peak CVS
Statement of Cash Flows
for the year ending 31 March 2024

	Note	2024 £	2023 £
Cash provided by/(used in) operating activities	23	23,439	(63,999)
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		4,015	2,671
Cash provided by/(used in) investing activities		4,015	2,671
Increase/(decrease) in cash and cash equivalents in the year		27,454	(61,328)
Cash and cash equivalents at the beginning of the year		172,245	233,573
Cash and cash equivalents at the end of the year		199,699	172,245

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Notes to the accounts for the year ended 31 March 2024

1 Accounting policies

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

a Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

High Peak CVS meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

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

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

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

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Notes to the accounts for the year ended 31 March 2024 (continued)

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

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

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g 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 activity headings:

- Costs of raising funds
- Development Programme
- Strategic Leadership & Powerhouse

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

i Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office furniture & equipment	4 years
Office equipment	3 years

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Notes to the accounts for the year ended 31 March 2024 (continued)

j Cash investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash 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.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were no outstanding contributions at the year end.

High Peak CVS has two money purchase plans which are managed by Royal London and NEST. The plans invest the contributions made by the employee (the member) and employer in an investment fund in the member's name to build up a pension fund which can then be taken in a form dictated under legislation by the member at normal retirement age (or upon attaining age 55). The charity has no liability beyond making its contributions and paying across the deductions for the member's contributions. There were no contributions outstanding at the year-end.

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Donations	138	2,089	2,227	883
Total	138	2,089	2,227	883
<i>Total by fund 31 March 2023</i>	142	741	883	

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2024 £
Core grants			
High Peak Borough Council	5,000	-	5,000
Derbyshire County Council - Adult Care	2,062	-	2,062
Derbyshire County Council - Policy	7,689	-	7,689
NHS Derby & Derbyshire ICB	11,821	-	11,821
NHS Derby & Derbyshire ICB - Signposting	1,185	-	1,185
	27,757	-	27,757
Development Programme			
Derbyshire County Council - Adult Care	-	2,062	2,062
Derbyshire County Council - Policy	-	7,689	7,689
NHS Derby & Derbyshire ICB	-	11,821	11,821
NHS Derby & Derbyshire ICB - Signposting	-	1,185	1,185
High Peak Borough Council	-	5,000	5,000
Public Health Community Messaging	-	15,000	15,000
The National Lottery Community Fund - Bereavement Service	-	103,735	103,735
NHS England via High Peak & Buxton Primary Care Network	-	317,872	317,872
High Peak Health and Wellbeing Partnership	-	18,000	18,000
NHS Derby & Derbyshire ICB Via Erewash Voluntary Action	-	47,000	47,000
British Red Cross & NAVCA Ukraine Infrastructure	-	4,753	4,753
	-	534,117	534,117
Total	27,757	534,117	561,874

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

Previous reporting period	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2023</i> £
Core grants			
High Peak Borough Council	5,000	-	5,000
Derbyshire County Council - Adult Care	2,062	-	2,062
Derbyshire County Council - Policy	7,689	-	7,689
NHS Derby & Derbyshire CCG	6,369	-	6,369
NHS Derby & Derbyshire CCG - Signposting	1,185	-	1,185
NHS Tameside & Glossop CCG	5,531	-	5,531
	27,836	-	27,836
Development Programme			
Derbyshire County Council - Adult Care	-	9,000	9,000
Derbyshire County Council - Policy	-	7,689	7,689
NHS Derby & Derbyshire CCG	-	6,369	6,369
NHS Derby & Derbyshire CCG -	-	1,185	1,185
High Peak Borough Council	-	5,000	5,000
NHS Tameside & Glossop CCG	-	5,531	5,531
The National Lottery Community Fund - HPCVS Bereavement Service	-	29,859	29,859
The National Lottery Community Fund - HPCVS Bereavement Service Covid 19	-	21,417	21,417
NHS England via High Peak & Buxton Primary Care Network	-	165,593	165,593
DCC - Public Health Locality and Place-based Programme Small Grants	-	9,000	9,000
HPBC Community Climate Change & Nature Action Fund	-	17,500	17,500
British Red Cross and NAVCA Ukraine Refugee Infrastructure	-	4,753	4,753
Department for Digital, Culture, Media and Sport (DCMS) and NAVCA	-	11,000	11,000
Public Health via HPBC Social Connectedness	-	3,666	3,666
NHS England via High Peak & Buxton Primary Care Network PCN Dev	-	5,831	5,831
DCC - Community Messaging Partnership	-	15,000	15,000
	-	318,393	318,393
Total	27,836	318,393	346,229

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

5 Income from other trading activities

	2024 £	2023 £
Management fees	2,000	3,500
Sundry income	820	4,518
	2,820	8,018

£1,820 from other trading activities is restricted and £1,000 is unrestricted.

6 Investment income

	2024 £	2023 £
Income from bank deposits	4,015	2,671
	4,015	2,671

All income from investment are unrestricted

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

7 Analysis of expenditure on charitable activities

	Staff costs £	Administration £	Total 2024 £
Development programme			
Comms PH	16,421	1,068	17,489
DCC COVID Expenses	-	959	959
Bingham SP	-	228	228
The National Lottery Community Fund - HPCVS Bereavement Service	412	2,439	2,851
The National Lottery Community Fund - HPCVS Bereavement Service Covid 19	16,284	4,010	20,294
The National Lottery Community Fund - HPCVS Bereavement Service 2024	55,442	7,595	63,037
Living Well Co-ordinator	31,648	2,857	34,505
Social Connectedness	475	12	487
Social Eating	-	1,268	1,268
Social Prescribing	275,106	14,971	290,077
Public Health Cost of Living Grants	-	9,000	9,000
Public Health Small Grants	-	7,432	7,432
Community Development	22,939	3,173	26,112
PCN Dev	28,391	-	28,391
C C & Nature Action Fund	-	6,054	6,054
NAVCA Ukr Infra	6,565	-	6,565
Core Leadership Team	25,033	1,589	26,622
Governance costs (see note 8)	2,686	900	3,586
	481,402	63,555	544,957
			2024 £
Restricted expenditure			514,751
Unrestricted expenditure			30,206
			544,957

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

Analysis of expenditure on charitable activities (continued)

<i>Previous reporting period</i>	<i>Staff costs</i> £	<i>Administration</i> £	<i>Total 2023</i> £
Development programme			
Comms PH	18,261	1,488	19,749
DCC COVID Expenses	-	6	6
Bingham SP	-	421	421
The National Lottery Community Fund - HPCVS Bereavement Service	38,779	10,250	49,029
The National Lottery Community Fund - HPCVS Bereavement Service Covid 19	11,687	1,785	13,472
FD SP Bursary	-	1,418	1,418
Living Well	595	627	1,222
Social Connectedness	3,666	11,757	15,423
Social Prescribing	164,907	9,597	174,504
Public Health Small Grants	-	12,858	12,858
NAVCA COL	6,002	5,000	11,002
Community Development	35,663	2,754	38,417
NAVCA VCS	887	-	887
PCN Dev	5,831	-	5,831
C C & Nature Action Fund	-	10,520	10,520
NAVCA Ukr Infra	2,941	-	2,941
Core Leadership Team	30,231	1,722	31,953
Governance costs (see note 8)	2,465	1,896	4,361
	321,915	72,099	394,014
			2,023
			£
Restricted expenditure			357,700
Unrestricted expenditure			36,314
			394,014

8 Analysis of governance

	Basis of apportionment	Total 2024 £
Staff costs	Time spent	2,685
Independent examination	Governance	900
Accountancy services	Governance	-
		3,585

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2024 £	2023 £
Operating lease rentals:		
Property	4,200	4,200
Other		
Independent examiner's fee	900	780
Independent examiner - accountancy fees	-	960

10 Staff costs

Staff costs during the year were as follows:

	2024 £	2023 £
Wages and salaries	431,554	287,984
Social security costs	30,894	14,752
Pension costs	18,955	19,179
	481,403	321,915
Allocated as follows:		
Charitable activities	478,717	319,450
Governance costs	2,686	2,465
	481,403	321,915

No employees has employee benefits in excess of £60,000 (2023: Nil).

The average number of staff employed during the period on headcount basis was 20.83 (2023: 16.25).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £48,871 (2023: £42,190).

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

11 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2023: Nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: nil).

12 Government grants and contracts

The government grants recognised in the accounts were as follows:

	2024 £	2023 £
High Peak Borough Council	25,000	31,166
Derbyshire County Council	28,502	50,440
NHS Derby & Derbyshire CCG	-	3,714
NHS Derby & Derbyshire ICB	73,012	11,395
NHS Tameside & Glossop CCG	-	2,726
NHS Tameside & Glossop CCG		
NHS Tameside & Glossop CCG		
NHS Tameside & Glossop ICB for Glossop Area	-	8,177
NHS Greater Manchester ICB for Glossop Area	-	159
DCMS	-	11,000
	126,514	118,777

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

14 Fixed assets: tangible assets

	Fixtures & fittings £	Office equipment £	Total £
Cost			
At 1 April 2023	7,757	13,587	21,344
Disposals	(5,243)	(13,587)	(18,830)
At 31 March 2024	2,514	-	2,514
Depreciation			
At 1 April 2023	7,757	13,587	21,344
Charge for the year	-	-	-
Disposals	(5,243)	(13,587)	(18,830)
At 31 March 2024	2,514	-	2,514
Net book value			
At 31 March 2024	-	-	-
<i>At 31 March 2023</i>	-	-	-

15 Cash at bank and in hand

	2024 £	2023 £
Short term cash investments (less than 3 month maturity date)	95,100	120,100
Short term deposits	47,889	26,541
Cash at bank and on hand	56,710	25,604
	199,699	172,245

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

16 Current asset investment

	2024	2023
12 months fixed deposit	-	-
	-	-

17 Debtors

	2024 £	2023 £
Other debtors	53	19,666
Prepayments and accrued income	6,416	5,687
	6,469	25,353

18 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	667	4,009
Funds for groups	200	-
Other creditors and accruals	8,669	22,936
	9,536	26,945

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

19 Analysis of movements in restricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Development programme					
Locality Grants	5,469	-	-	-	5,469
P H Small Grants	-	9,000	(7,432)	-	1,568
Social Connectedness	476	-	(487)	11	-
Social Prescribing	1,319	289,481	(290,079)	-	721
Social Eating Grants	1,268	-	(1,268)	-	-
Community Development	-	32,384	(26,112)	-	6,272
The National Lottery Community Fund - Bereavement and Loss	3,763	203	(2,851)	(1,115)	-
The National Lottery Community Fund - Bereavement and Loss Covid 19 Legacy	32,543	-	(20,294)	(12,249)	-
The National Lottery Community Fund - Bereavement Services	-	103,815	(63,037)	13,364	54,142
PCN Dev	-	28,391	(28,391)	-	-
Bingham SP	1,285	-	(229)	-	1,056
Comms PH	14,086	15,000	(17,489)	-	11,597
DCC COVID Expenses	959	-	(959)	-	-
C C & Nature Action Fund	6,980	-	(6,054)	-	926
Living Well Co-ordinator	-	46,000	(34,505)	-	11,495
NAVCA Ukraine	1,812	4,753	(6,565)	-	-
Public Health Cost of Living	-	9,000	(9,000)	-	-
Total	69,960	538,027	(514,752)	11	93,246

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

Analysis of movements in restricted funds (continued)

Previous reporting period	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 1 April 2023 £</i>
Development programme					
Locality Grants	5,469	-	-	-	5,469
P H Small Grants	3,858	9,000	(12,858)	-	-
Social Connectedness	12,377	3,666	(15,423)	(144)	476
Social Prescribing	10,230	165,593	(174,504)	-	1,319
Social Eating Grants	1,268	-	-	-	1,268
Community Development	-	34,774	(38,417)	3,643	-
The National Lottery Community Fund - Bereavement and Loss	22,192	30,600	(49,029)	-	3,763
The National Lottery Community Fund - Bereavement and Loss Covid 19 Legacy	24,598	21,417	(13,472)	-	32,543
NAVCA EP VCS	887	-	(887)	-	-
PCN Dev	-	5,831	(5,831)	-	-
Bingham SP	1,706	-	(421)	-	1,285
Comms PH	18,835	15,000	(19,749)	-	14,086
DCC COVID Expenses	965	-	(6)	-	959
C C & Nature Action Fund	-	17,500	(10,520)	-	6,980
FD SP Bursary	1,418	-	(1,418)	-	-
NAVCA COL	-	11,000	(11,002)	2	-
Living Well	1,222	-	(1,222)	-	-
NAVCA Ukraine	-	4,753	(2,941)	-	1,812
Total	105,025	319,134	(357,700)	3,501	69,960

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

Analysis of movements in restricted funds (continued)

Name of fund	Description, nature and purposes of the fund
Community Development	Funded primarily by NHS Derby and Derbyshire ICB, High Peak Borough Council and Derbyshire County Council, to provide development support to voluntary and community groups across the High Peak. This includes, but not exclusively, funding support, group development, communications and governance. High Peak CVS also acts as the voice of the voluntary sector and actively participates in strategic and operational forums to influence decision makers from our statutory partners. We engage fully with our local community and present feedback to those in office that can influence change.
National Lottery Community Fund – HPCVS Bereavement Service and The National Lottery Community Fund – HPCVS Bereavement Service Covid 19 Legacy	Funded from The National Lottery until July 2027. This is to maintain and develop the bereavement peer groups service providing safe, facilitated, peer support for bereaved adults in the High Peak.
Social Connectedness	Via Derbyshire County Council Public Health, High Peak CVS have been funded to lead on the Social Connectedness project (in partnership with the High Peak Alliance) to reduce the burden of social isolation within local communities. Tackling loneliness and isolation is a key priority across Derbyshire and in the High Peak and by developing an action group as part of the Health and Wellbeing Partnership allows us to work with colleagues in the voluntary, community and statutory sectors to identify needs and gaps and offer solutions to these issues via existing services. This funding covers a three year period from April 2019 to March 2022.
Public Health Small Grants	High Peak CVC administer the Public Health Small Grants Scheme which aims to offer help and support to local voluntary and community groups and organisations delivering activities and projects at grass roots level. All groups can access this funding that can show they come together to support the health and wellbeing of their community. Maximum allocation is £2000 per group.
Social Prescribing	Funding from NHS England (CCG) via the Primary Care Network (PCN), social prescribing is a means of enabling GP surgeries to refer people to a social prescribing link worker. Link workers give people time, focusing on 'what matters to me' and taking a holistic approach to people's health and wellbeing. They connect people to local partners, community groups and agencies for practical and emotional support.
Locality Grants	This funding is being held on behalf of Derbyshire County Council (DCC) Public Health as part of the High Peak Locality Fund that aims to support the health and wellbeing of the local community. The priorities set focus on mental health and wellbeing, increasing Physical Activity and Financial Inclusion. The funding is allocated to the strategic sub groups to develop existing services and identify gaps.

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

Social Eating Grants	The social eating grant is held on behalf of Derbyshire County Council (DCC) Public Health and looks at promoting and engaging communal eating which has been proven to increase social bonding and feelings of wellbeing, and enhances one's sense of contentedness and embedding within the community. This fund will be aimed at local groups that encourage social eating through community cafes etc.
NAVCA VCS Emergency Partnership	This fund was set up in response to the Pandemic to allow local infrastructure organisations an opportunity to link into the National response and feedback local issues. The aim of this fund is to create a pro-active strategy for dealing with National Emergencies across the Voluntary Sector. In addition, we produced a Food Distribution Survey to engage with local providers such as Food Banks, Community Pantries, Luncheon Clubs and Community Cafes to understand the impact of the pandemic and how we can support these vital organisations in the future.
Bingham Trust Engagement Fund	Funding was allocated to our Social Prescribing service to allow Link Workers to identify and support those referred to the Social Prescribing Project. The Engagement Fund will be used flexibly to provide one-off support to an individual to address a specific problem or overcome a barrier living in the Buxton, Derbyshire area only. Examples of how the fund are used include; transport to access services or groups, training, one off cleaning sessions, garden clearance, skip hire, minor repairs and small pieces of equipment which will have a major impact on living conditions.
Public Health Community Messaging Partnership - Comms PH	Working in partnership with Public Health, this funding was used to recruit a part time Communications Officer to look at developing links between the local community and messaging around the COVID-19 pandemic. Linking with community groups, businesses, individuals and services we created a two way communication network to feed in key public health messaging as well as acting as the voice for the local community around local issues and concerns. This has now developed into communicating key health messages across the network and directly into local communities.
DCC COVID Expenses	Working alongside our colleagues in the High Peak Alliance, High Peak CVS managed this fund which allowed volunteer centres to claim expenses for their volunteers that were responding to the COVID-19 pandemic.
NAVCA Cost of Living Fund	Funded by the Department for Digital, Culture, Media and Sport (DCMS) and NAVCA this fund aims to support organisations that are directly supporting individuals affected by the Cost of Living Crisis. This includes supporting those to produce low cost food and to offer warm safe spaces for those that are affected by rising energy costs. In addition, this fund allows HPCVS to offer ongoing support to groups that support those most vulnerable through community development, funding and training.
NAVCA Ukraine Refugee Infrastructure Fund	Funded by the British Red Cross (BRC) and NAVCA this funding allows HPCVS to research and understand the impact of the Ukraine crisis on our local community and voluntary groups and understand how we can better support in the future to ensure those that need help can access it and to ensure the local community and voluntary sector get the resources and support needed.

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

PCN Development	The recognition that Social Prescribing needs the support of the local VCSE sector to offer access to social groups and support, this funding allows us to target those groups directly that can link into the Social Prescribing service. This could involve advice and guidance, training, funding plus set up and support to empower our groups to deliver their essential services to those that need it the most.
High Peak Borough Council Community Climate Change And Nature Action Fund	The High Peak Community Climate Change Fund has been established as part of High Peak Borough Council's efforts to tackle climate change. The fund is intended to provide small grants to community-based organisations taking measures locally to tackle the climate emergency. HPCVS administer this fund on behalf of the Council.
Living Well Co-ordinator	Living Well Co-ordinator - funded by NHS Derby & Derbyshire ICB, via Erewash Voluntary Action as the main contract holder, this role manages monthly meeting which will be delivered within High Peak and Derbyshire Dales. These meeting are to bring together the Community and Voluntary sector with mental health colleagues from the NHS, and Adult Social Care. Experts by experience and the Living Well Programme team. Living Well Collaboratives will be delivered by Living Well Co-ordinator who will work in collaboration with the Living Well Programme Team to bring together local networks and ambitious local leaders and organisations included as part of the Living Well Model.
Public Health Cost of Living Grants	The Cost of Living Fund was funded by Derbyshire County Council Public Health and administered by High Peak CVS. The aim was to help groups and organisations to support people in need during the cost of living crisis. Grants available up to £500.
Transfers to restricted funds in respect of unrestricted income and overspends on projects from designated and unrestricted funds.	

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

20 Analysis of movement in unrestricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	55,693	32,910	(30,206)	(5,011)	53,386
Designated funds					
Winding up reserve	45,000	-	-	5,000	50,000
	100,693	32,910	(30,206)	(11)	103,386
Previous reporting period	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 1 April 2023 £</i>
General fund	62,841	38,667	(36,314)	(9,501)	55,693
Designated funds					
Winding up reserve	39,000	-	-	6,000	45,000
	101,841	38,667	(36,314)	(3,501)	100,693

Analysis of movement in unrestricted funds

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds
Arts & Creative Businesses	Income generated by this project.
Winding up reserve	Funds designated for the 'possible winding down costs' of the company and redundancies.

High Peak CVS

Notes to the accounts for the year ended 31 March 2024 (continued)

21 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	53,386	50,000	93,246	196,632
Total	53,386	50,000	93,246	196,632

22 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Property		Equipment	
	2024 £	2023 £	2024 £	2023 £
Less than one year	-	350	120	120
	-	350	120	120

23 Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net income/(expenditure) for the year	25,979	(36,213)
Adjustments for:		
Dividends, interest and rents from investments	(4,015)	(2,671)
Decrease/(increase) in debtors	18,884	(23,107)
Increase/(decrease) in creditors	(17,409)	(2,008)
Net cash provided by/(used in) operating activities	23,439	(63,999)

HIGH PEAK CVS

England & Wales - Charity number 1096462

Accounts

High Peak CVS

Report and financial statements
For the year ended 31 March 2023

High Peak CVS

Report and financial statements for the year ended 31 March 2023

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High Peak CVS

Reference and administrative information for the year ended 31 March 2023

Company number 4600635

Charity number 1096462

Registered office and operational address Dunbar House, 105 Buxton Road, Whaley Bridge
High Peak, Derbyshire, SK23 7HX

Trustees Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Karen Rigg	Chair
Martin Thomas	Treasurer
James Bromley	Secretary
Joy Brown	Resigned 14.11.22
Kevin Scott	Resigned 01.09.22
Sue Howard	
Carol Evans	
Ross Burnage	
Emily Williams	Appointed 18.11.22
Nicholas Mills	Appointed 04.03.23
Stephen Eccleston	Appointed 22.08.23

Honorary Officers Honorary Office Cllr Jean Todd HPBC

Key management personnel James Bromley Chief Executive

Bankers Unity Trust Bank
P O Box 7193, Planetary Road, Willenhall, WV1 9DG

Independent examiner Slade & Cooper Limited
Beehive Mill, Jersey Street, Ancoats, Manchester, M4 6JG

High Peak CVS
Trustees' annual report
for the year ended 31 March 2023

The Trustees present their report and the unaudited financial statements for the year ended 31st March 2023. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Extract from The Memorandum of Association of High Peak CVS dated 2002 and amended 2010.

"The Charity's objects are to promote and assist any charitable purpose for the benefit of the community, in particular but not exclusively, in the local government district of the High Peak in Derbyshire and its neighbourhood (hereinafter called "the area of benefit") and, in particular, the prevention and relief of poverty, the advancement of education, the advancement of health, social and community advancement, the advancement of culture, science, arts and heritage and the advancement of environmental protection and improvement:

Provided that in carrying out these charitable objects, the charity will seek to challenge all forms of oppression and inequality and to give priority to working with people whose full participation in society is limited by economic, political and social disadvantage".

Our Mission is to improve the quality of life for individuals, groups and communities by enabling a vibrant and sustainable voluntary and community sector that is valued throughout the High Peak.

High Peak CVS's primary focus is to build the capacity of voluntary and community groups to help them make a positive difference to their communities. To this end our team deliver high quality support to groups across the High Peak by providing information, advice, development support and training at our base in Whaley Bridge. As a local infrastructure organisation we also represent the voluntary sector in a wide range of areas particularly in association with public sector statutory agencies. This includes pressing for adequate investment to ensure the continuation and expansion of their work.

Our main activities and who we aim to support are described below. All activities focus on improving the quality of life in communities by supporting the development and sustainability of voluntary and community groups and addressing identified community needs and are undertaken to further our charitable purposes for the public benefit.

The Directors review the aims, objectives and activities each year. This report looks at what High Peak CVS has achieved and the outcomes of its work in the reporting period. The Directors report details the success of each key activity and the benefits brought to those groups of people that it is set up to help. The review also helps the Directors ensure our aims, objectives and activities remain focused on our stated purposes.

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives that have been set.

High Peak CVS
Trustees' annual report
for the year ended 31 March 2023

Achievements and performance

High Peak CVS is committed to developing the capacity of voluntary and community groups to make their valuable work as effective as possible. This includes individual support for groups just setting up as well as ongoing support to existing groups who face challenges or who seek to expand their work. Through contact with groups our team offers information, funding advice, bespoke informal training and development as a part of our support services.

Our Bereavement Service offers essential support for adults dealing with grief, ensuring a safe, respected and cared for space for everyone.

Our Social Prescribing Service works closely with our Primary Care Network across the High Peak (excluding Glossop) to assist people to explore 'what matters to them' and take an holistic approach to their health and wellbeing. This is done, often working closely with our Community Development team, by connecting individuals to local services and groups.

Operational

The post COVID impact continues to affect our organisation as well as our members with increased challenges around funding, volunteer recruitment and increased demand for our services.

The cost of living crisis alongside the crisis in Ukraine has seen a dramatic impact on the health, wellbeing and financial means of people across the High Peak and this has led to a huge surge in demand for support from groups that continue to offer essential services to those that need it the most. It is a similar situation for our Social Prescribing and Bereavement services as we are seeing an increase in referrals and, in many cases, complex issues that require longer term support.

CORE costs for the organisation continue to increase in the current economic climate, meaning funds are being stretched more than ever and it continues to be a huge challenge for High Peak CVS, and throughout the Voluntary and Community Sector, to meet these costs as funding continues to be uncertain.

Funding

As mentioned above, although our CORE funding through Derbyshire County Council, High Peak Borough Council and NHS Derby and Derbyshire Integrated Care Board (ICB and formerly NHS Tameside and Glossop CCG and NHS Derby and Derbyshire CCG) has stayed consistent, we have been unable to secure long term commitment for this, and it continues to create uncertainty and concern. With costs rising this CORE funding is increasingly stretched and will inevitably eventually lead to a reduction in service and capacity. In addition the review of the Derbyshire County Council infrastructure grant which proposed 44% cuts to the voluntary sector in the High Peak is still in the background and we are still waiting on clarification as to the outcome of this.

We are delighted that our Bereavement Service has been re-funded through the National Lottery Community Fund and this is confirmed until March 2025, with reduced funding confirmed for a further 2 years to allow us to look at long term sustainability for the service. During this year we have been in conversations with NHS Derby and Derbyshire ICB about the potential of commissioning this service and these talks will continue into the new financial year.

Our Social Prescribing service across the High Peak (excluding Glossop) continues to go from strength to strength, with the team now consisting of 11 Social Prescribing Link Workers who work with our local Primary Care Network and other agencies to support the local community. This aims at linking in patients from 8 surgeries across the district with community led initiatives and support groups. Funding

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for this started in December 2019 and, although no deadline to the funding has been set, we are assured this will continue beyond March 2024 which was the original end of grant deadline.

Alongside our key funding and those mentioned above, we have received support from a number of additional funders including Department for Digital, Culture, Media and Sport (DCMS), NAVCA, Derbyshire County Council Public Health, and the British Red Cross. All have provided additional capacity to help develop our offer and continue to provide much needed support during an incredibly difficult year.

Networking and Representation

High Peak CVS represents and advocates for the voluntary sector in a number of strategic policy platforms such as the Derby and Derbyshire Infrastructure Alliance (DDIA), Derbyshire County Council Local Response Forum (Tactical Group), Derbyshire County Council Community Response Forum, PLACE Alliance, Community Resilience Forum, Health and Wellbeing Partnership, Primary Care Network and Joined Up Care Derbyshire amongst others.

We are part of the High Peak Alliance which consists of our partners at New Mills and District Volunteer Centre, The Bureau (Glossop) and Connex Community Support (Buxton) aimed at offering a collaborative and joined up approach to community development and support across the whole of the High Peak.

As part of our group engagement, we feed back to statutory bodies responsible for setting health objectives across the High Peak in strategic meetings and we also work with our Small Groups Advisory Board who help us shape our vision and support for the local community groups.

In addition, we chair the High Peak Community Voice forum that brings together local community and voluntary groups to share resources, ideas and challenges as well as introducing key strategic partners to groups to help influence decision makers on the frontline of community support.

All of these are key strategic platforms that offer us an opportunity to link in with priorities and work collectively to involve the voluntary sector in key decision making processes moving forward.

Community Development

Due to the challenges already highlighted, the role of our Community Development team has never been more important as we continue to strive to offer a comprehensive membership package that includes a number of benefits including promotion, workshops, newsletters, funding support and 1 to 1 support sessions to help develop and sustain our local groups. During this period we have supported 44 new groups which gives us a total of 526 groups we worked with over the 12 months and a total of 773 that we have access to across all our databases and partnerships.

Our CORE support ranges from providing advice and direction on matters such as initial setting up, constitutional and governance issues, fundraising, marketing, forward planning and group dynamics. As a result, group members have developed confidence, skills and experience that have helped them to maximise the effectiveness of their group's activities, which in turn benefit members of their community. In total the number of groups supported is up 61% from the previous year.

Alongside this our Small Group Advisory Board, which involves representatives of local groups that feedback issues and concerns as well as offering guidance on our work, which is essential in informing our objectives and meeting the needs of our community, we have launched our High Peak Community Voice network which aims to strengthen the sector by sharing skills, information, experiences, good practice, and resources, and enables groups to work collectively on issues of common interest. Over the course of the year we started with 25 members but this has now increased to 63 with plans to increase

High Peak CVS
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promotion and encourage even more growth in the future. Discussion topics are set by the members but included funding, cost of living crisis, volunteers and supporting refugees amongst many others.

We have two part time Development Workers that support our members directly, together with a part time Communications Officer who aims to increase engagement with local groups and promote their services and needs across the High Peak.

In addition, our part time Funding Officer offers more complex support to groups in accessing new funding streams, completing applications and proof-reading their submissions. During the year we have successfully supported groups in securing at least £25,757.92 through direct support, grants and/or advice including the Five Ways to Well Being and Small Grants programmes which we administer on behalf of Derbyshire County Council Public Health.

Social Prescribing

The Social Prescribing service enables GP surgeries to refer people to a social prescribing link worker. Link workers give people time, focusing on 'what matters to them' and taking a holistic approach to people's health and wellbeing. They connect people to local partners, community groups and agencies for practical and emotional support.

Social prescribing means that you can build your support by working with a link worker who knows what is available and can support you to access these services. Together with the link worker you can discuss your needs and identify the support that will help you to manage your own health and wellbeing more effectively and achieve your own personal goals.

The service works closely with the local voluntary sector and has developed relationships with statutory partners such as the NHS and Derbyshire County Council, amongst others. The service continues to develop partnerships with external agencies to open up the referral process and allow more people to access this essential support. In addition, our social prescribers help to identify gaps in provision across the High Peak and work with our community development team and external partners to address this for the future.

During the year, the service has opened up referral pathways to external agencies including Adult Social Care and Occupational Therapists amongst others with the aim of opening up further in the future. Between January 2023 and March 2023, the service received 120 referrals which is an increase of 13% from the previous year. Between July 2022 and March 2023, our team made 2174 direct contacts with clients which includes face to face, telephone and other means of communication.

Bereavement Support Groups

Our Bereavement Groups, funded through the National Lottery Community Fund, offer support to adults that are dealing with the effects of bereavement. Our model focuses on face to face peer support.

We continue to welcome referrals directly from those bereaved themselves and their families, GPs, care coordinators and surgery staff teams, clinics, hospitals, hospices and care homes. In addition we receive referrals from Social services and mental health teams, counselling services, carer's organisations and funeral homes.

We currently run 5 groups across the High Peak and work alongside partners such as Blythe House Hospice to deliver some of these and both refer and receive referrals from other bereavement organisations across Derbyshire and Nationally.

During this period we received a total of 101 separate referrals which led to the delivery of 113 group sessions and supported a total number of group attendees in this period of 558.

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Indirect support reassures families and loved ones that their relative or friend is receiving the support they need. It also reassures services and partner organisations that they are referring clients to a quality service.

We have several other working relationships with other specialist bereavement services such as SOBS (Survivors of Bereavement by Suicide), the Tomorrow Project (also suicide focus) and Reuben's Retreat (for grieving parents), who will all accept our referrals and also make referrals to our service.

Community Engagement

Our Community Messaging Partnership project, funded via Derbyshire County Council Public Health, continued throughout the year with emphasis moving towards more generic health advice rather than pandemic related information. We were able to work closely with our partners at The Bureau in Glossop who run the same project and enabled us both to share resources to improve the engagement with our population. This funding continues until December 2023.

During the year, our team have hosted 3 funding workshops with partners such as Erewash Voluntary Action, Severn Trent and Foundation Derbyshire to highlight opportunities for our members and to help support the sustainability of their services.

Engagement with our members and the local High Peak community has continued to develop hugely during the year as we have seen our membership base grow and our reach on social media, website and newsletters has improved. Between October 2022 and March 2023, across our social media channels we have seen an increase of 193% of direct engagement and our website received 114.4k impressions throughout that same period.

Our Members Newsletter continues to be a useful source of information and we have distributed 10 throughout the year alongside 6 funding newsletters and 5 Health related news.

Our new phone system has enabled us to monitor more effectively the calls we receive, the enquiries by service, and better highlights the level of support and signposting that we offer through this means. From April 2022 to March 2023 we received 1084 calls asking for support which is an increase of 36% from last year) This was broken down as: 450 Community Development/General Enquiries, 348 Social Prescribing, 132 Finance and 154 for Bereavement support. Our biggest means of contact from groups and individuals remains via email online.

Grant Funding for Groups

As part of our infrastructure role to support local community and voluntary groups we administer grants on behalf of partners. Throughout this year that has included:

Public Health Small Grant - £12,858 allocated to 19 groups

High Peak Borough Council Climate Change and Nature Action Fund – £10,520 allocated to 23 groups

NAVCA Cost of Living Grant - £5000 allocated to 8 groups

NAVCA Ukraine Infrastructure Fund

In December 2022 we were awarded funds from NAVCA to work alongside local community groups across the High Peak to understand the impact on their organisations of the Ukraine crisis, any support still needed and what could be done better in the future to support these essential local community groups in a time of National crisis. This work is funded until December 2023 and our Community

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Development team are already working closely with these groups to understand more and hope to influence future decision making processes in regard to National Emergencies.

Social Connectedness

In partnership with Public Health, Connex Community Support, The Bureau and New Mills and District Volunteer Centre, we have led on the Social Connectedness stream aiming to support those suffering from, or at risk of, loneliness and isolation. As part of this work we have been working closely with partners focusing on three main areas, Digital Exclusion, Communication and Community Engagement and Befriending in the High Peak. This work is ongoing and looks at developing a long term sustainable strategy to tackle these issues. Funding for this ended mid-way through the financial year.

AGM

The AGM held on 9th November 2022 was our first face to face AGM since the before the pandemic and we saw a fantastic turnout of new and existing members to celebrate the achievements and look forward to the year ahead. The AGM provided an opportunity for engagement with the local community with presentations around Social Prescribing and our Annual Crompton Woodcock Award, which celebrates the impact of local groups in the High Peak, the highlights of the day.

Beneficiaries of our services

The role of High Peak CVS is to promote and support a thriving voluntary sector by building the capacity and effectiveness of local voluntary and community organisations. There are estimated to be around 850 voluntary and community groups who are active in High Peak. In total we have worked with 526 groups in some capacity throughout the year and have access to 773 across our various networks and contacts.

Financial review

Principal funding sources

Our infrastructure grant funders, providing funding towards our administration, representation, and management function ('Core grants') were High Peak Borough Council, Derbyshire County Council (DCC) and Derby and Derbyshire NHS Integrated Care Board – (formerly NHS Derby and Derbyshire CCG and NHS Tameside and Glossop CCG). All statutory agencies were able to maintain our grants at the same level as the previous year, despite the potential threat of cuts.

We have received additional funding for specific services such as the Bereavement Groups through the National Lottery and Social Prescribing through NHS England, but these do not contribute to the above functions.

Other income sources included occasional short term pieces of consultancy and one off commissioned work such as the Community Messaging Partnership and administering Public Health Small Grants/5 Ways to Wellbeing programme and NAVCA Emergency Funds.

The Board regularly review the costs associated with a responsible wind down, should that become necessary. The Board has designated a reserve to protect these funds.

Several areas of our work have become significantly underfunded in previous years. Our priority remains that of providing voluntary groups and organisations with one-to-one support. To the extent this work is underfunded by grants, the charity's general reserves have needed to be used to fund this,

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but the level of support is continually reviewed to ensure that our reserves are maintained and used appropriately.

Reserves Policy

High Peak CVS will aim to maintain a general reserve to cover a minimum of 6 months core running costs:

- To meet its statutory and moral obligations towards members of staff in the case of redundancy, sickness or maternity or similar eventualities
- To be able to meet its obligations towards creditors in the event of the dissolution of the organisation
- To ensure continuity of service in the eventuality of gaps in funding caused by late payment
- To ensure that core activity can continue during a period of unforeseen financial difficulty
- To fund innovative or developmental projects that will lead to the enhancement of the organisation's services, and contribute to the long term sustainability of the organisation
- To make external investments which fulfil the Charity's general objects, such as in the Manchester Credit Union

Reserves are held by the charity to operate effectively and to cover the charities moral obligations towards staff and there is ring fenced in the accounts £45,000 in designated funds for this. We will aim to maintain a general reserve to cover a minimum of 6 months core running costs.

We wish to protect the charity from major risks. Reserves at the year-end were £170,653 (2022: £206,866) comprising restricted funds of £69,960 (2022: £105,025) and unrestricted funds of £100,693 (2022: £101,841).

Plans for the future

With the current economic uncertainty, especially in public sector finance, and the increasingly competitive funding climate, we are working hard to ensure that we can continue to meet need and deliver the range of services required by High Peak voluntary and community groups, within our available resources. We look continuously at new and creative ways to access funding to ensure our long-term sustainability and impact. We will actively expand and develop into areas where:

1. The work involved fits with the High Peak CVS ethos and mission.
2. The work is fully funded by the contracting organisation and does not have to be subsidised from reserves.
3. High Peak CVS is the most appropriate organisation to deliver the work.

Our commitment to developing the service to our members remains key to our future. Ensuring we are offering effective, comprehensive and required support is essential and we will continue to look at working collaboratively with partners and organisations to offer the maximum impact to the community.

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In these uncertain times, collaborative working between infrastructure organisations is key and includes our colleagues across the High Peak and those across Derbyshire.

Working closer with health authorities to identify the needs of the community will continue and our presence at high level strategic planning meetings will continue to allow us to voice the concerns and issues facing our members and offer potential solutions to these. Social Prescribing is a priority function across the NHS and High Peak CVS will be a key part of this service across the district, which will help support some of the most vulnerable people to access local community services.

Structure, governance and management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 26 November 2002 and registered as a charity on 11 March 2003. The charitable company took over from an unincorporated charity registered on 11 September 2001. The Company was established under a Memorandum of Association which established objects and powers of the charitable company and is governed under its Articles of Association.

Company Status

The organisation is a charitable company limited by guarantee, incorporated on 26 November 2002 and registered as a charity on 11 March 2003.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2022 was 325. The Board of Directors are members of the charity, but this entitles them only to voting rights. The Board of Directors have no beneficial interest in the charity.

All Directors give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

The Board of Directors are nominated and appointed by the membership at the AGM. One third of the Board retire by rotation each year. The Board has power to co-opt Trustees in line with the governing documents, our Memorandum and Articles of Association. All Directors are recruited upon the basis of their skills, experience and knowledge and any private benefit they receive is incidental to this process.

At the first meeting of the Board after the Annual General Meeting of the Charity, the Board shall elect the Honorary Officers who shall hold office until after the conclusion of the next Annual General Meeting.

The Board of Directors maintains responsibility and strategic overview and employs a Chief Executive Officer to oversee the day to day operation and employs staff to carry out the work of the charity.

Related parties and relationships with other organisations

None

Recruiting new Trustees

The Board are always actively looking for new Trustees to join the team and are always looking for someone who has a good understanding of the voluntary sector and the challenges of the High Peak.

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Trustees' annual report
for the year ended 31 March 2023

Throughout the year new trustees are able to join the board but need to be formally elected at the Annual General Meeting. We advertise vacancies on our website, social media, word of mouth, newsletters and at our Annual General Meeting.

No external body is entitled to appoint a trustee. A member can propose a new trustee but they need to be formally elected at the Annual General Meeting.

Remuneration policy for key management personnel

Employees of High Peak CVS employed from 2019 onwards have their salaries calculated based on voluntary sector 'market rates' for the role and responsibilities involved.

Employees of High Peak CVS employed prior to 2019 have their salary level fixed on the appropriate National Joint Council (NJC) scale relevant to their roles and responsibilities.

Risk management

We continue to report on all our projects at each Board meeting and implement appropriate actions to mitigate against risk. Each Board meeting also receives a full financial report in writing which is sent out to all Board members in advance and is discussed at that meeting.

Internal Policy and Strategy

We regularly review our policies and during the year we have updated the following:-

GDPR Policy

Data Protection Policy

Recruitment Policy & Procedures

Equality & Diversity Policy

Complaints Procedure

Anti Fraud Policy

Funds held as custodian trustee on behalf of others

As disclosed in Note 18, the organisation holds funds on behalf of groups.

Occasionally small local groups which do not have their own bank accounts request us to hold money on their behalf, for use as they direct in furtherance of their own objects. Survive and Thrive - "Support group for various chronic post-viral fatigue conditions" and Laurel View are a residents group in Padfield, Glossop who received money from the builders of the development. Buxton Friends of Ukraine was set up to support Buxton hosts of Ukrainian refugees and to build links with relevant services.

All groups are in the High Peak and we wanted to help to promote and assist them which falls within our objects.

High Peak CVS
Trustees' annual report
for the year ended 31 March 2023

Under our Funds for Groups we acted as custodian trustees for the following groups through the period of 1st April 2022 to 31st March 2023:-

Survive and Thrive	£2,815.90
Laurel View Residents Group	£325.83

And

Buxton Friends of Ukraine	£1,687.00
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We keep a separate list of the balances on the account and the money is shown separately in our accounts, we regularly keep in touch with the Treasurers for the groups and carry out reconciliations of their balances on a regular basis.

As at 31st March 2023 Survive and Thrive and Buxton Friends of Ukraine had managed to open their own bank accounts and Laurel View Residents Group had utilised their funds and we no longer had any funds that we were holding.

Statement of responsibilities of the trustees

The trustees (who are also directors of Frs102 Small Company Charity for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

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

High Peak CVS
Trustees' annual report
for the year ended 31 March 2023

Auditors

Slade & Cooper Ltd were re-appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies 'regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on date and signed on their behalf by

Karen Rigg

Chair

Date 04/10/2023

Independent examiner's report
to the members of
High Peak CVS

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2023 which are set out on pages 14 to 37.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date 06/10/2023

High Peak CVS
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	142	741	883	-
Charitable activities: Development Programme	4	27,836	318,393	346,229	393,985
Other trading activities	5	8,018	-	8,018	6,662
Investments	6	2,671	-	2,671	1,106
Total income		38,667	319,134	357,801	401,753
Expenditure on:					
Charitable activities: Development Programme	7	36,314	357,700	394,014	435,722
Total expenditure		36,314	357,700	394,014	435,722
Net income/(expenditure) for the year	9	2,353	(38,566)	(36,213)	(33,969)
Transfer between funds		(3,501)	3,501	-	-
Net movement in funds for the year		(1,148)	(35,065)	(36,213)	(33,969)
Reconciliation of funds					
Total funds brought forward		101,841	105,025	206,866	240,835
Total funds carried forward		100,693	69,960	170,653	206,866

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

High Peak CVS
Company number 4600635
Balance sheet as at 31 March 2023

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	14	-	-
Total fixed assets		-	-
Current assets			
Debtors	17	25,353	2,246
Cash at bank and in hand	15	172,245	218,573
Cash investments	16	-	15,000
Total current assets		197,598	235,819
Liabilities			
Creditors: amounts falling due in less than one year	18	(26,945)	(28,953)
Net current assets		170,653	206,866
Total assets less current liabilities		170,653	206,866
Net assets		170,653	206,866
The funds of the charity:			
Restricted income funds	19	69,960	105,025
Unrestricted income funds	20	100,693	101,841
Total charity funds		170,653	206,866

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 17 to 37 form part of these accounts.

Approved by the trustees on 04/10/2023 and signed on their behalf by:

Karen Rigg (Chair)

Martin Thomas (Treasurer)

High Peak CVS
Statement of Cash Flows
for the year ending 31 March 2023

	Note	2023 £	2022 £
Cash provided by/(used in) operating activities	23	(63,999)	(4,990)
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		2,671	1,106
Cash provided by/(used in) investing activities		2,671	1,106
Increase/(decrease) in cash and cash equivalents in the year		(61,328)	(3,884)
Cash and cash equivalents at the beginning of the year		233,573	237,457
Cash and cash equivalents at the end of the year		172,245	233,573

High Peak CVS

Notes to the accounts for the year ended 31 March 2023

1 Accounting policies

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

a Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

High Peak CVS meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

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

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

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

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

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g 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 activity headings:

- Costs of raising funds
- Development Programme
- Strategic Leadership & Powerhouse

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

i Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office furniture & equipment	4 years
Office equipment	3 years

Notes to the accounts for the year ended 31 March 2023 (continued)

j Cash investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash 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.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were no outstanding contributions at the year end.

High Peak CVS has two money purchase plans which are managed by Royal London and NEST. The plans invest the contributions made by the employee (the member) and employer in an investment fund in the member's name to build up a pension fund which can then be taken in a form dictated under legislation by the member at normal retirement age (or upon attaining age 55). The charity has no liability beyond making its contributions and paying across the deductions for the member's contributions. There were no contributions outstanding at the year-end.

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Donations	142	741	883	-
Total	142	741	883	-
<i>Total by fund 31 March 2022</i>	-	-	-	

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2023 £
Core grants			
High Peak Borough Council	5,000	-	5,000
Derbyshire County Council - Adult Care	2,062	-	2,062
Derbyshire County Council - Policy	7,689	-	7,689
NHS Derby & Derbyshire CCG	6,369	-	6,369
NHS Derby & Derbyshire CCG - Signposting	1,185	-	1,185
NHS Tameside & Glossop CCG	5,531	-	5,531
	27,836	-	27,836
Development Programme			
Derbyshire County Council - Adult Care	-	9,000	9,000
Derbyshire County Council - Policy	-	7,689	7,689
NHS Derby & Derbyshire CCG	-	6,369	6,369
NHS Derby & Derbyshire CCG - Signposting	-	1,185	1,185
High Peak Borough Council	-	5,000	5,000
NHS Tameside & Glossop CCG	-	5,531	5,531
The National Lottery Community Fund - HPCVS Bereavement Service	-	29,859	29,859
The National Lottery Community Fund - HPCVS Bereavement Service Covid 19	-	21,417	21,417
NHS England via High Peak & Buxton Primary Care Network	-	165,593	165,593
Place-based Programme Small Grants	-	9,000	9,000
HPBC Community Climate Change & Nature Action Fund	-	17,500	17,500
British Red Cross and NAVCA Ukraine Refugee Infrastructure	-	4,753	4,753
Department for Digital, Culture, Media and Sport (DCMS) and NAVCA Public Health via HPBC Social Connectedness	-	11,000	11,000
NHS England via High Peak & Buxton Primary Care Network PCN Dev	-	3,666	3,666
DCC - Community Messaging Partnership	-	5,831	5,831
	-	15,000	15,000
	-	318,393	318,393
Total			
	27,836	318,393	346,229

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

Previous reporting period	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total 2022</i>
	<i>£</i>	<i>£</i>	<i>£</i>
Core grants			
<i>High Peak Borough Council</i>	6,500	-	6,500
<i>Derbyshire County Council - Policy</i>	15,378	-	15,378
<i>NHS Derby & Derbyshire CCG</i>	7,139	-	7,139
<i>NHS Derby & Derbyshire CCG - Signposting</i>	2,332	-	2,332
<i>NHS Tameside & Glossop CCG</i>	5,361	-	5,361
	36,710	-	36,710
Development Programme			
<i>Derbyshire County Council - Adult Care</i>	-	4,124	4,124
<i>NHS Derby & Derbyshire CCG</i>	5,386	3,500	8,886
<i>High Peak Borough Council</i>	-	3,500	3,500
<i>NHS Tameside & Glossop CCG</i>	-	5,360	5,360
<i>The National Lottery Community Fund - HPCVS Bereavement Service</i>	-	41,311	41,311
<i>The National Lottery Community Fund - HPCVS Bereavement Service Covid 19</i>	-	34,891	34,891
<i>NHS England via High Peak & Buxton Primary Care Network</i>	-	206,179	206,179
<i>Nottingham City Council</i>	-	5,504	5,504
<i>Foundation Derbyshire COVID</i>	-	11,790	11,790
<i>NAVCA VCS Emergencies Partnership</i>	-	3,179	3,179
<i>PCC Vulnerable Fund</i>	-	5,218	5,218
<i>DCC - Community Messaging Partnership</i>	-	18,333	18,333
<i>DCC - Locality and Place-based Programme</i>	-	9,000	9,000
	5,386	351,889	357,275
Total	42,096	351,889	393,985

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

5 Income from other trading activities

	2023 £	2022 £
Consultancy fees	-	1,750
Management fees	3,500	3,486
Sundry income	4,518	1,426
	8,018	6,662

All income from other trading activities is unrestricted.

6 Investment income

	2023 £	2022 £
Income from bank deposits	2,671	1,106
	2,671	1,106

All income from investment are unrestricted

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

7 Analysis of expenditure on charitable activities

	Staff costs £	Administration £	Total 2023 £
Development programme			
Comms PH	18,261	1,488	19,749
DCC COVID Expenses	-	6	6
Bingham SP	-	421	421
The National Lottery Community Fund - HPCVS Bereavement Service	38,779	10,250	49,029
The National Lottery Community Fund - HPCVS Bereavement Service Covid 19	11,687	1,785	13,472
FD SP Bursary	-	1,418	1,418
Living Well	595	627	1,222
Social Connectedness	3,666	11,757	15,423
Social Prescribing	164,907	9,597	174,504
Public Health Small Grants	-	12,858	12,858
NAVCA COL	6,002	5,000	11,002
Community Development	35,663	2,754	38,417
NAVCA VCS	887	-	887
PCN Dev	5,831	-	5,831
C C & Nature Action Fund	-	10,520	10,520
NAVCA Ukr Infra	2,941	-	2,941
Core Leadership Team	30,231	1,722	31,953
Governance costs (see note 8)	2,465	1,896	4,361
	321,915	72,099	394,014
			2023 £
Restricted expenditure			357,700
Unrestricted expenditure			36,314
			394,014

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

Analysis of expenditure on charitable activities (continued)

<i>Previous reporting period</i>	<i>Staff costs</i> £	<i>Administration</i> £	<i>Total 2022</i> £
Development programme			
Public Health 5 Ways	-	2,250	2,250
Comms PH	16,844	1,700	18,544
D2N2 IT	-	5,504	5,504
DCC COVID Expenses	-	1,396	1,396
FD COVID	10,558	1,121	11,679
Bingham SP	-	86	86
The National Lottery Community Fund - HPCVS Bereavement Service	34,902	7,198	42,100
The National Lottery Community Fund - HPCVS Bereavement Service Covid 19	8,612	1,681	10,293
FD SP Bursary	-	387	387
Living Well	2,278	-	2,278
Social Connectedness	7,569	20,077	27,646
Social Prescribing	194,868	8,447	203,315
Public Health Small Grants	-	14,142	14,142
Lottery IT	-	9,640	9,640
Community Development	24,728	3,236	27,964
NAVCA VCS	1,842	450	2,292
PCC Vulnerable Fund	3,693	4,968	8,661
Fore	12,921	38	12,959
Core Leadership Team	24,814	5,752	30,566
<i>Governance costs (see</i>	<i>2,280</i>	<i>1,740</i>	<i>4,020</i>
	345,909	89,813	435,722
			2022 £
<i>Restricted expenditure</i>			398,849
<i>Unrestricted expenditure</i>			36,873
			435,722

8 Analysis of governance

	<i>Basis of apportionment</i>	<i>Total 2023</i> £
Staff costs	Time spent	2,465
Independent examination	Governance	816
Accountancy services	Governance	1,080
		4,361

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2023 £	2022 £
Operating lease rentals:		
Property	4,200	4,200
Other		
Independent examiner's fee	780	780
Independent examiner - accountancy fees	960	960

10 Staff costs

Staff costs during the year were as follows:

	2023 £	2022 £
Wages and salaries	287,984	315,483
Social security costs	14,752	15,039
Pension costs	19,179	15,387
	321,915	345,909
Allocated as follows:		
Charitable activities	319,450	343,629
Governance costs	2,465	2,280
	321,915	345,909

No employees has employee benefits in excess of £60,000 (2022: Nil).

The average number of staff employed during the period on headcount basis was 16.25 (2022: 16.2).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £42,190 (2022: £35,610).

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

11 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2022: Nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2022: nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2023 £	2022 £
High Peak Borough Council	31,166	10,000
Derbyshire County Council	50,440	46,835
NHS Derby & Derbyshire CCG	3,714	3,500
NHS Derby & Derbyshire ICB	11,395	-
NHS Tameside & Glossop CCG	2,726	10,721
NHS Tameside & Glossop ICB for Glossop Area	8,177	-
Nottingham City Council	-	5,504
NHS Greater Manchester ICB for Glossop Area	159	-
DCMS	11,000	-
	118,777	76,560

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

14 Fixed assets: tangible assets

	Fixtures & fittings £	Office equipment £	Total £
Cost			
At 1 April 2022	7,757	13,587	21,344
Disposals	-	-	-
At 31 March 2023	7,757	13,587	21,344
Depreciation			
At 1 April 2022	7,757	13,587	21,344
Charge for the year	-	-	-
Disposals	-	-	-
At 31 March 2023	7,757	13,587	21,344
Net book value			
At 31 March 2023	-	-	-
<i>At 31 March 2022</i>	-	-	-

15 Cash at bank and in hand

	2023 £	2022 £
Short term cash investments (less than 3 month maturity date)	120,100	120,100
Short term deposits	26,541	50,356
Cash at bank and on hand	25,604	48,117
	172,245	218,573

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

16 Current asset investment

	2023	2022
12 months fixed deposit	-	15,000
	-	15,000

17 Debtors

	2023 £	2022 £
Other debtors	19,666	-
Prepayments and accrued income	5,687	2,246
	25,353	2,246

18 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	4,009	6,843
Funds for groups	-	3,142
Other creditors and accruals	22,936	18,968
	26,945	28,953

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

19 Analysis of movements in restricted funds

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
Development programme					
Locality Grants	5,469	-	-	-	5,469
P H Small Grants	3,858	9,000	(12,858)	-	-
Social Connectedness	12,377	3,666	(15,423)	(144)	476
Social Prescribing	10,230	165,593	(174,504)	-	1,319
Social Eating Grants	1,268	-	-	-	1,268
Community Development	-	34,774	(38,417)	3,643	-
The National Lottery Community Fund - Bereavement and Loss	22,192	30,600	(49,029)	-	3,763
The National Lottery Community Fund - Bereavement and Loss					
Covid 19 Legacy	24,598	21,417	(13,472)	-	32,543
NAVCA EP VCS	887	-	(887)	-	-
PCN Dev	-	5,831	(5,831)	-	-
Bingham SP	1,706	-	(421)	-	1,285
Comms PH	18,835	15,000	(19,749)	-	14,086
DCC COVID Expenses	965	-	(6)	-	959
C C & Nature Action Fund	-	17,500	(10,520)	-	6,980
FD SP Bursary	1,418	-	(1,418)	-	-
NAVCA COL	-	11,000	(11,002)	2	-
Living Well	1,222	-	(1,222)	-	-
NAVCA Ukraine	-	4,753	(2,941)	-	1,812
Total	105,025	319,134	(357,700)	3,501	69,960

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

Analysis of movements in restricted funds (continued)

Previous reporting period	Balance at 1 April 2021	Income	Expenditure	Transfers	Balance at 1 April 2022
	£	£	£	£	£
Development programme					
Small Groups Project	(869)	-	-	869	-
Locality Grants	5,469	-	-	-	5,469
P H Small Grants	8,850	9,000	(14,142)	150	3,858
Public Health 5 Ways	2,250	-	(2,250)	-	-
Social Connectedness	40,023	-	(27,646)	-	12,377
Future in Mind	-	-	-	-	-
Lottery IT	9,640	-	(9,640)	-	-
Social Prescribing	7,366	206,179	(203,315)	-	10,230
Social Eating Grants	1,268	-	-	-	1,268
Community Development	-	12,984	(27,964)	14,980	-
The National Lottery Community Fund - Bereavement and Loss	22,836	41,311	(42,100)	145	22,192
The National Lottery Community Fund - Bereavement and Loss	-	34,891	(10,293)	-	24,598
Covid 19 Legacy	-	3,179	(2,292)	-	887
NAVCA EP VCS	3,443	5,218	(8,661)	-	-
PCC Vulnerable Fund	1,792	-	(86)	-	1,706
Bingham SP	18,727	18,333	(18,544)	319	18,835
Comms PH	-	5,504	(5,504)	-	-
D2N2 IT	2,361	-	(1,396)	-	965
DCC COVID Expenses	-	11,790	(11,670)	(120)	-
FD COVID	1,805	-	(387)	-	1,418
FD SP Bursary	12,959	-	(12,959)	-	-
Fore	-	3,500	(2,278)	-	1,222
Living Well	-	-	-	-	-
Total	137,920	348,389	(398,849)	16,343	105,025

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

Analysis of movements in restricted funds (continued)

Name of fund	Description, nature and purposes of the fund
Community Development (formerly Small Groups Project)	Funded primarily by NHS Derby and Derbyshire ICB, High Peak Borough Council and Derbyshire County Council, to provide development support to voluntary and community groups across the High Peak. This includes, but not exclusively, funding support, group development, communications and governance. High Peak CVS also acts as the voice of the voluntary sector and actively participates in strategic and operational forums to influence decision makers from our statutory partners. We engage fully with our local community and present feedback to those in office that can influence change.
National Lottery Community Fund – HPCVS Bereavement Service and The National Lottery Community Fund – HPCVS Bereavement Service Covid 19 Legacy	Funding from the National Lottery, Reaching Communities fund for 3 years from the end November 2019. This is to develop the bereavement peer groups service from the pilot project in Glossop, extending to cover the whole of the High Peak. Keep two Glossop groups running and open a further 3 / 4 covering central High Peak and Buxton. Working in partnership with Blythe House Hospice, to provide safe, facilitated, peer support for bereaved adults in the High Peak.
Social Connectedness	Via Derbyshire County Council Public Health, High Peak CVS have been funded to lead on the Social Connectedness project (in partnership with the High Peak Alliance) to reduce the burden of social isolation within local communities. Tackling loneliness and isolation is a key priority across Derbyshire and in the High Peak and by developing an action group as part of the Health and Wellbeing Partnership allows us to work with colleagues in the voluntary, community and statutory sectors to identify needs and gaps and offer solutions to these issues via existing services. This funding covers a three year period from April 2019 to March 2022.
Public Health Small Grants	High Peak CVC administer the Public Health Small Grants Scheme which aims to offer help and support to local voluntary and community groups and organisations delivering activities and projects at grass roots level. All groups can access this funding that can show they come together to support the health and wellbeing of their community. Maximum allocation is £2000 per group.
Public Health 5 Ways to Wellbeing	In partnership with Derbyshire County Council (DCC) Public Health we administer this fund to improve the mental wellbeing of people living in Derbyshire by providing Community based activities and services that help people to access the 'Five Ways to Wellbeing' - Connect, Be Active, Take Notice, Keep Learning and Give with a maximum fund of £2000 per group.
Social Prescribing	Funding from NHS England (CCG) via the Primary Care Network (PCN), social prescribing is a means of enabling GP surgeries to refer people to a social prescribing link worker. Link workers give people time, focusing on 'what matters to me' and taking a holistic approach to people's health and wellbeing. They connect people to local partners, community groups and agencies for practical and emotional support.

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

Locality Grants	This funding is being held on behalf of Derbyshire County Council (DCC) Public Health as part of the High Peak Locality Fund that aims to support the health and wellbeing of the local community. The priorities set focus on mental health and wellbeing, increasing Physical Activity and Financial Inclusion. The funding is allocated to the strategic sub groups to develop existing services and identify gaps.
Social Eating Grants	The social eating grant is held on behalf of Derbyshire County Council (DCC) Public Health and looks at promoting and engaging communal eating which has been proven to increase social bonding and feelings of wellbeing, and enhances one's sense of contentedness and embedding within the community. This fund will be aimed at local groups that encourage social eating through community cafes etc.
Lottery IT	Funding that allows High Peak CVS to improve our IT systems to offer a more comprehensive and efficient service to our members. This includes support in improving our phone systems and improves our ability to support the local community remotely where necessary.
NAVCA VCS Emergency Partnership	This fund was set up in response to the Pandemic to allow local infrastructure organisations an opportunity to link into the National response and feedback local issues. The aim of this fund is to create a pro-active strategy for dealing with National Emergencies across the Voluntary Sector. In addition, we produced a Food Distribution Survey to engage with local providers such as Food Banks, Community Pantries, Luncheon Clubs and Community Cafes to understand the impact of the pandemic and how we can support these vital organisations in the future.
PCC Vulnerability Fund	The Police and Crime Commissioner Fund was set up to improve the lives and safety of vulnerable people and their families across Derbyshire and is administered by High Peak CVS for the local community.
Bingham Trust Engagement Fund	Funding was allocated to our Social Prescribing service to allow Link Workers to identify and support those referred to the Social Prescribing Project. The Engagement Fund will be used flexibly to provide one-off support to an individual to address a specific problem or overcome a barrier living in the Buxton, Derbyshire area only. Examples of how the fund are used include; transport to access services or groups, training, one off cleaning sessions, garden clearance, skip hire, minor repairs and small pieces of equipment which will have a major impact on living conditions.
Public Health Community Messaging Partnership - Comms PH	Working in partnership with Public Health, this funding was used to recruit a part time Communications Officer to look at developing links between the local community and messaging around the COVID-19 pandemic. Linking with community groups, businesses, individuals and services we created a two way communication network to feed in key public health messaging as well as acting as the voice for the local community around local issues and concerns. This has now developed into communicating key health messages across the network and directly into local communities.

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

European Regional Development Fund - D2N2 IT	Funding that allows High Peak CVS to improve our IT systems to offer a more comprehensive and efficient service to our members. This includes support in improving our phone systems and improves our ability to support the local community remotely where necessary through new equipment and allows us to operate more effectively.
DCC COVID Expenses	Working alongside our colleagues in the High Peak Alliance, High Peak CVS managed this fund which allowed volunteer centres to claim expenses for their volunteers that were responding to the COVID-19 pandemic.
Foundation Derbyshire Corona Virus Relief Fund	The project gave HPCVS the resources to reach out to new groups, form new partnerships, bring individuals together to look at collective working to address common problems some of which were created by the pandemic and some of which were ongoing issues exacerbated by the pandemic. The funding was part of the agreed Covid-19 After Plan Shock Recovery. We used the grant to increase the hours of three posts within HPCVS which enabled our organisation to play a central role in co-ordinating the voluntary and community sector response to Covid 19. The expanded roles were those of the CEO, the Group Development Officer and the Administrator. The CEO led on our strategic role co-ordinating the VCS response to the pandemic. The Groups Development Officer brought together new forums, public meetings of individuals who were particularly vulnerable and shared advice / information which helped groups deal with the impact of the pandemic. The administrator oversaw a massive upgrade of the HPCVS group database to enable us to reach out to all its members and the wider voluntary and community sector.
Foundation Derbyshire S P Bursary	This funding was allocated to our Social Prescribing service to allow Link Workers to identify and support those referred to the Social Prescribing Project. The Ashby Fund will be used flexibly to provide one-off support to an individual to address a specific problem or overcome a barrier.
The Fore Transition Fund	The aim of this fund is to increase the hours of our Group Development Worker at a time when groups are in urgent need of support and are facing the biggest challenge the voluntary sector has encountered. By working with groups to help them continue to provide a service we also widen the options for the isolated individuals we are supporting through our social prescribing service. We are also looking to promote best practice with groups to ensure all new members / volunteers receive the welcome and the support they need to have a positive and life enhancing experience.
Living Well Derbyshire and Derby Wellbeing	This is a new initiative aimed at new ways of delivering mental health and wellbeing services and support in across Derbyshire. High Peak CVS have worked closely with our local Collaborative to support this initiative and promote the services across our team and members.
NAVCA Cost of Living Fund	Funded by the Department for Digital, Culture, Media and Sport (DCMS) and NAVCA this fund aims to support organisations that are directly supporting individuals affected by the Cost of Living Crisis. This includes supporting those to produce low cost food and to offer warm safe spaces for those that are affected by rising energy costs. In addition, this fund allows HPCVS to offer ongoing support to groups that support those most vulnerable through community development, funding and training.

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

NAVCA Ukraine Refugee Infrastructure Fund	Funded by the British Red Cross (BRC) and NAVCA this funding allows HPCVS to research and understand the impact of the Ukraine crisis on our local community and voluntary groups and understand how we can better support in the future to ensure those that need help can access it and to ensure the local community and voluntary sector get the resources and support needed.
PCN Development	The recognition that Social Prescribing needs the support of the local VCSE sector to offer access to social groups and support, this funding allows us to target those groups directly that can link into the Social Prescribing service. This could involve advice and guidance, training, funding plus set up and support to empower our groups to deliver their essential services to those that need it the most.
High Peak Borough Council Community Climate Change And Nature Action Fund	The High Peak Community Climate Change Fund has been established as part of High Peak Borough Council's efforts to tackle climate change. The fund is intended to provide small grants to community-based organisations taking measures locally to tackle the climate emergency. HPCVS administer this fund on behalf of the Council.

Transfers to restricted funds in respect of unrestricted income and overspends on projects from designated and unrestricted funds.

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

20 Analysis of movement in unrestricted funds

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	62,841	38,667	(36,314)	(9,501)	55,693
Designated funds					
Winding up reserve	39,000	-	-	6,000	45,000
	<u>101,841</u>	<u>38,667</u>	<u>(36,314)</u>	<u>(3,501)</u>	<u>100,693</u>
Previous reporting period	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 1 April 2022 £</i>
General fund	70,915	49,864	(34,595)	(23,343)	62,841
Designated funds					
Winding up reserve	32,000	-	-	7,000	39,000
	<u>102,915</u>	<u>49,864</u>	<u>(34,595)</u>	<u>(16,343)</u>	<u>101,841</u>

Analysis of movement in unrestricted funds

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds
Arts & Creative Businesses	Income generated by this project.
Winding up reserve	Funds designated for the 'possible winding down costs' of the company and redundancies.

High Peak CVS

Notes to the accounts for the year ended 31 March 2023 (continued)

21 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	55,693	45,000	69,960	170,653
Total	55,693	45,000	69,960	170,653

22 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Property		Equipment	
	2023 £	2022 £	2023 £	2022 £
Less than one year	350	350	120	120
	350	350	120	120

23 Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net income/(expenditure) for the year	(36,213)	(33,969)
Adjustments for:		
Dividends, interest and rents from investments	(2,671)	(1,106)
Decrease/(increase) in debtors	(23,107)	29,990
Increase/(decrease) in creditors	(2,008)	95
Net cash provided by/(used in) operating activities	(63,999)	(4,990)

HIGH PEAK CVS

England & Wales - Charity number 1096462

Accounts

Company Number: 4600635

Charity Number: 1096462

High Peak CVS

Report and financial statements

For the year ended 31 March 2022

High Peak CVS

Reference and administrative information for the year ended 31 March 2022

Company number 4600635

Charity number 1096462

Registered office and operational address Dunbar House, 105 Buxton Road, Whaley Bridge
High Peak, Derbyshire, SK23 7HX

Trustees Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Karen Rigg	Chair
Kevin Scott	Vice Chair Resigned 1.09.22
Martin Thomas	Treasurer
James Bromley	Secretary
Joy Brown	
Sue Howard	
Carol Evans	
Ross Burnage	

Honorary Officers Honorary Office Cllr Jean Todd HPBC

Key management personnel James Bromley Chief Executive

Bankers Unity Trust Bank
P O Box 7193, Planetary Road, Willenhall, WV1 9DG

Solicitors

Independent examiner Slade & Cooper Limited
Greenfish Resource Centre, 46-50 Oldham St, Manchester, M4 1LE

High Peak CVS
Trustees' annual report
for the year ended 31 March 2022

The Trustees present their report and the unaudited financial statements for the year ended 31st March 2022. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Extract from The Memorandum of Association of High Peak CVS dated 2002 and amended 2010.

"The Charity's objects are to promote and assist any charitable purpose for the benefit of the community, in particular but not exclusively, in the local government district of the High Peak in Derbyshire and its neighbourhood (hereinafter called "the area of benefit") and, in particular, the prevention and relief of poverty, the advancement of education, the advancement of health, social and community advancement, the advancement of culture, science, arts and heritage and the advancement of environmental protection and improvement:

Provided that in carrying out these charitable objects, the charity will seek to challenge all forms of oppression and inequality and to give priority to working with people whose full participation in society is limited by economic, political and social disadvantage".

Our Mission is to improve the quality of life for individuals, groups and communities by enabling a vibrant and sustainable voluntary and community sector that is valued throughout the High Peak.

High Peak CVS's primary focus is to build the capacity of voluntary and community groups to help them make a positive difference to their communities. To this end our team deliver high quality support to groups across the High Peak by providing information, advice, development support and training at our base in Whaley Bridge. As a local infrastructure organisation we also represent the voluntary sector in a wide range of areas particularly in association with public sector statutory agencies. This includes pressing for adequate investment to ensure the continuation and expansion of their work.

Our main activities and who we aim to support are described below. All activities focus on improving the quality of life in communities by supporting the development and sustainability of voluntary and community groups and addressing identified community needs and are undertaken to further our charitable purposes for the public benefit.

The Directors review the aims, objectives and activities each year. This report looks at what High Peak CVS has achieved and the outcomes of its work in the reporting period. The Directors report details the success of each key activity and the benefits brought to those groups of people that it is set up to help. The review also helps the Directors ensure our aims, objectives and activities remain focused on our stated purposes.

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives that have been set.

High Peak CVS
Trustees' annual report
for the year ended 31 March 2022

Achievements and performance

High Peak CVS is committed to developing the capacity of voluntary and community groups to make their valuable work as effective as possible. This includes individual support for groups just setting up as well as ongoing support to existing groups who face challenges or who seek to expand their work. Through contact with groups our team offers information, funding advice, bespoke informal training and development as a part of our support services.

Operational

During this period we have been able to add some stability to staffing levels and services as we maintained 14 members of the team plus a dedicated Core of volunteers. This consistency allowed the organisation to engage with a greater number of groups and offer further support to individuals and partners.

Funding

This year saw the development of new funding opportunities that were accessed to further develop our services in response to the pandemic and the impact of our local community. Our CORE funding through Derbyshire County Council, High Peak Borough Council, NHS Tameside and Glossop CCG and NHS Derby and Derbyshire CCG has stayed consistent which has been essential to our CORE aims and objectives however the introduction of the new Integrated Care Board in the new financial year and will bring together the two CCGs has caused uncertainty around future funding. In addition the review of the Derbyshire County Council infrastructure grant started proposed 44% cuts to the voluntary sector in the High Peak is still in the background and we are expecting this to be revisited in the new financial year.

Our Bereavement Service continues to be funded through the National Lottery Community Fund and this is confirmed until March 2023 and we are looking at opportunities to extend and develop this much needed service further.

Our Social Prescribing service across the High Peak (excluding Glossop) continues to go from strength to strength with the team now consisting of 7 Social Prescribing Link Workers who work with our local Primary Care Network and other agencies to support the local community. This aims at linking in patients from 8 surgeries across the district with community led initiatives and support groups. Funding for this started in December 2019 and has now been confirmed to run until at least March 2024.

Alongside our CORE funding and those mentioned above, we have received support from a number of additional funders including D2N2 c/o Nottingham City Council, Foundation Derbyshire, NAVCA VCS Emergency Partnership and Derbyshire Police and Crime Commissioner that have all provided additional capacity to help develop our offer and continue to provide much needed support during an incredibly difficult year.

Networking and Representation

High Peak CVS represents and advocates for the voluntary sector in a number of strategic policy platforms such as 3D (Newly Named Derby and Derbyshire Infrastructure Alliance), Derbyshire County Council Local Response Forum (Tactical Group), Derbyshire County Council Community Response Forum, PLACE Alliance, Community Resilience Forum, Health and Wellbeing Partnership, Primary Care Network and Joined Up Care Derbyshire amongst others.

We are part of the High Peak Alliance which consists of our partners at New Mills and District Volunteer Centre, The Bureau (Glossop) and Connex Community Support (Buxton) aimed at offering a collaborative and joined up approach to community development and support across the whole of the High Peak.

High Peak CVS
Trustees' annual report
for the year ended 31 March 2022

As part of our group engagement, we feed back to statutory bodies responsible for setting health objectives across the High Peak in strategic meetings and we also work with our Small Groups Advisory Board who help us shape our vision and support for the local community groups.

In addition, we chair the High Peak Community Voice forum that brings together local community and voluntary groups to share resources, ideas and challenges as well as introducing key strategic partners to groups to help influence decision makers on the frontline of community support.

All of these are key strategic platforms that offer us an opportunity to link in with priorities and work collectively to involve the voluntary sector in key decision making processes moving forward.

Community Development

This year has seen the first full year of our brand new Membership package offering an all inclusive support package for groups across the High Peak. As we focus on increased engagement across the sector, the membership offers a number of benefits including promotion, workshops, newsletters, funding support and 1 to 1 support sessions to help develop and sustain our local groups. During this period we have recruited 112 new groups as members which gives us a total of 325 groups we worked with over the 12 months and a total of 764 that we have access to across all our databases and partnerships.

Our CORE support ranges from providing advice and direction on matters such as initial setting up, constitutional and governance issues, fundraising, marketing, forward planning and group dynamics. As a result, group members have developed confidence, skills and experience that have helped them to maximise the effectiveness of their group's activities, which in turn benefit members of their community. In total, 325 groups have received some level of direct support from High Peak CVS during this period which is up 36% from the previous year. This is due to the increased demand caused from the pandemic, groups looking to restart or set up and also preempting the cost of living crisis which is already showing negative impact on the health and wellbeing of the population alongside the obvious financial challenges.

In addition, we facilitate a Small Group Advisory Board which involves representatives of local groups that feedback issues, concerns as well as offer guidance on our work which is essential in informing our objectives and meeting the needs of our community.

We have two part time Development Workers that support our members directly alongside a part time Communications Officer who aims to increase engagement with local groups and promote their services and needs across the High Peak.

In addition, our Funding Officer offers more complex support to groups in accessing new funding streams, completing applications and proof-reading their work. During the year we have successfully supported groups in securing at least £35,926 through direct support, grants and/or advice including the Five Ways to Well Being and Small Grants which we administer on behalf of Derbyshire County Council Public Health.

Social Prescribing

The Social Prescribing service enables GP surgeries to refer people to a social prescribing link worker. Link workers give people time, focusing on 'what matters to them' and taking a holistic approach to people's health and wellbeing. They connect people to local partners, community groups and agencies for practical and emotional support.

Social prescribing means that you can build your support by working with a link worker who knows what is available and can support you to access these services. Together with the link worker you can discuss your needs and identify the support that will help you to manage your own health and wellbeing more effectively and achieve your own personal goals.

High Peak CVS
Trustees' annual report
for the year ended 31 March 2022

The service works closely with the local voluntary sector and has developed relationships with statutory partners such as the NHS and Derbyshire County Council, amongst others. The service continues to develop partnerships with external agencies to open up the referral process and allow more people to access this essential support.

During the year, the service has continued to open up referral pathways to external agencies including Adult Social Care and Occupational Therapists with the aim of opening up further in the future. On average, the service was receiving over 100 referrals per Quarter during 2021-22 and we are fully expecting this to continue to increase going forward. Between January and March 2022, the team received 106 referrals and linked these into 274 local services or support networks via direct referrals and/or signposting.

Bereavement Support Groups

Our Bereavement Groups, funded through the National Lottery Community Fund, offers support to adults that are dealing with the effects of bereavement. Our model offers face to face peer support but during the pandemic we were forced to adapt and offer a variety of face to face, online and telephone support.

For much of the last year we were an exempt service to the lock down guidance, with careful measures in place we were able, not only to return to, but expand on our much needed face to face service. During the early part of 2021 we also retained our 1-2-1 support calls for those isolating or not quite ready to return to face to face support.

In April 2021 we opened two new Bereavement support groups, Buxton daytime group and a second group in partnership with Blythe House Hospice in Chapel. Towards the end of the financial year we started developing our new Hope Valley group. Five bereavement support groups are now running ensuring adults in need of bereavement support have a local face to face service.

We continued to welcome referrals directly from those bereaved themselves and their families, GPs, care coordinators and surgery staff teams, clinics, hospitals, hospices and care homes. In addition we had referrals from Social services and mental health teams, counselling services, carer's organisations and funeral homes.

In 2021 we were again successful with an additional Lottery Covid Legacy Grant which allowed us to extend the service and our staff and volunteers were able to access specialist trauma training, in addition we were also able to start positive relationships with the local colleges and now have policies ready to welcome student placements in the near future.

During this period we received a total of 85 separate referrals which led to the delivery of 95 group sessions and in total we have directly supported 178 clients during this period.

Indirect support is also given with families and other loved ones more reassured their relative / friend was receiving good support. Services and partner organisations having a quality service to refer their clients to.

We have several other working relationships with other specialist bereavement services such as SOBS (Survivors of Bereavement by Suicide), the Tomorrow Project (also suicide focus) and Reuben's retreat (for grieving parents), who will all accept our referrals and also make referrals to our service.

High Peak CVS
Trustees' annual report
for the year ended 31 March 2022

Social Connectedness

In partnership with Public Health, Connex Community Support, The Bureau and New Mills and District Volunteer Centre, we have led on the Social Connectedness stream aiming to support those suffering from, or at risk of, loneliness and isolation. As part of this work we have been working closely with partners focusing on three main areas, Digital Exclusion, Communication and Community Engagement and Befriending in the High Peak. This work is ongoing and looks at developing a long term sustainable strategy to tackle these issues. Funding has been extended for a further year until March 2023.

Community Engagement

Our Community Messaging Partnership project, funded via Public Health, continued throughout the year with emphasis moving towards more generic health advice alongside the usual COVID updates. We were able to work closely with our partners at The Bureau in Glossop who run the same project and enabled us both to share resources to improve the engagement with our population. This funding continues until December 2022.

After consultation with our Small Groups Advisory Panel, we felt there was a gap across the High Peak in allowing a platform for voluntary and community groups to share ideas, challenges and link directly into decision making partnerships at a strategic level. As a result, we developed the High Peak Community Voice forum which brings together local groups of all sizes to help influence decisions that are made across sectors. This forum will help High Peak CVS represent the voluntary sector on a much more informed footing and offer confidence from the sector that their voice is not only important, but is also listened to. We currently have 24 organisations represented as part of Community Voice with many more likely to join in the coming months.

Also, working closely with our voluntary and statutory partners, we facilitated and led on a number of initiatives aimed at engaging with various sections of the community. Alongside High Peak Borough Council and Rural Action Derbyshire, we led research with our local food banks, community kitchens and food distribution networks to understand better how the pandemic had affected their services and how we can better support them in the future with an ultimate aim to establish a strategy for long term sustainability and collaborative working. Recommendations were made and a local forum is scheduled for the new financial year to develop these relationships and support these essential services.

During the year, our team have hosted 6 funding workshops with partners such as Foundation Derbyshire, FORE Trust and Charity Excellence to highlight opportunities for our members and to help support the sustainability of their services.

Engagement with our members and the local High Peak community has continued to develop hugely during the year as we have seen our membership base grow and our reach on social media, website and newsletters has improved.

Our new phone system has enabled us to monitor more effectively the calls we receive, the enquiries by service and better highlights the level of support and signposting that we offer through this means. From July 2021 (when the system was set up) to March 2022 we received 637 calls asking for support. This was broken down as: 282 Community Development/General Enquiries, 144 Social Prescribing, 112 Finance and 99 for Bereavement support. Our biggest means of contact from groups and individuals remains via email online.

AGM

The AGM held on 3rd November 2021 saw members coming together to learn more about our work and provided an opportunity to share thoughts and suggestions for the future. Due to the restrictions, this was held again online but saw us welcome new attendees to learn more about our work and recognise the impact the local community had made in an incredibly difficult year.

High Peak CVS
Trustees' annual report
for the year ended 31 March 2022

Beneficiaries of our services

The role of High Peak CVS is to promote and support a thriving voluntary sector by building the capacity and effectiveness of local voluntary and community organisations. There are estimated to be around 850 voluntary and community groups who are active in High Peak. High Peak CVS has recruited 35 new members during this period and we are working with 325 groups in total.

Financial review

Principal funding sources

Our main grant funders, providing funding towards our administration, representation, and management function ('Core grants') were High Peak Borough Council, Derbyshire County Council (DCC) and the two Clinical Commissioning Groups that operate in High Peak – NHS Derby and Derbyshire CCG and NHS Tameside and Glossop CCG. All statutory agencies were able to maintain our grants at the same level as the previous year, despite the potential threat of cuts.

We have received additional funding for specific services such as the Bereavement Groups through the National Lottery and Social Prescribing through NHS England, but these do not contribute to the above functions.

The other income sources included occasional short term pieces of consultancy and one off commissioned work such as the Community Messaging Partnership and administering Public Health Small Grants/5 Ways to Wellbeing programme and the Police Crime Com small grants project.

The Board regularly review the costs associated with a responsible wind down, should that become necessary. The Board has designated a reserve to protect these funds.

Several areas of our work have become significantly underfunded in previous years. Our priority remains that of providing voluntary groups and organisations with one to one support. To the extent this work is underfunded by grants, the charity's general reserves have needed to be used to fund this, but the level of support is continually reviewed to ensure that our reserves are maintained and used appropriately.

Reserves Policy

High Peak CVS will aim to maintain a general reserve to cover a minimum of 6 months core running costs:

- To meet its statutory and moral obligations towards members of staff in the case of redundancy, sickness or maternity or similar eventualities
- To be able to meet its obligations towards creditors in the event of the dissolution of the organisation
- To ensure continuity of service in the eventuality of gaps in funding caused by late payment
- To ensure that core activity can continue during a period of unforeseen financial difficulty
- To fund innovative or developmental projects that will lead to the enhancement of the organisation's services, and contribute to the long term sustainability of the organisation
- To make external investments which fulfil the Charity's general objects, such as in the Manchester Credit Union

High Peak CVS
Trustees' annual report
for the year ended 31 March 2022

Reserves are held by the charity to operate effectively and to cover the charities moral obligations towards staff and there is ring fenced in the accounts £39,000 in designated funds for this. We will aim to maintain a general reserve to cover a minimum of 6 months core running costs. We wish to protect the charity from major risks. Reserves at the year-end were £206,866 (2021: £240,835) comprising restricted funds of £105,025 (2021: £137,920) and unrestricted funds of £101,841 (2021: £102,915).

Plans for the future

With the current economic uncertainty, especially in public sector finance, and the increasingly competitive funding climate, we are working hard to ensure that we can continue to meet need and deliver the range of services required by High Peak voluntary and community groups, within our available resources. We look continuously at new and creative ways to access funding to ensure our long term sustainability and impact. We will actively expand and develop into areas where:

1. The work involved fits with the High Peak CVS ethos and mission.
2. The work is fully funded by the contracting organisation and does not have to be subsidised from reserves.
3. High Peak CVS is the most appropriate organisation to deliver the work.

Our commitment to developing the service to our members remains key to our future. Ensuring we are offering effective, comprehensive and required support is essential and we will continue to look at working collaboratively with partners and organisations to offer the maximum impact to the community.

In these uncertain times, collaborative working between infrastructure organisations is key and includes our colleagues across the High Peak and those across Derbyshire.

Working closer with health authorities to identify the needs of the community will continue and our presence at high level strategic planning meetings will continue to allow us to voice the concerns and issues facing our members and offer potential solutions to these. Social Prescribing is a priority function across the NHS and High Peak CVS will be a key part of this service across the district, which will help support some of the most vulnerable people to access local community services.

High Peak CVS
Trustees' annual report
for the year ended 31 March 2022

Structure, governance and management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 26 November 2002 and registered as a charity on 11 March 2003. The charitable company took over from an unincorporated charity registered on 11 September 2001. The Company was established under a Memorandum of Association which established objects and powers of the charitable company and is governed under its Articles of Association.

Company Status

The organisation is a charitable company limited by guarantee, incorporated on 26 November 2002 and registered as a charity on 11 March 2003.

The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association.

Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2022 was 325. The Board of Directors are members of the charity, but this entitles them only to voting rights. The Board of Directors have no beneficial interest in the charity.

All Directors give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

The Board of Directors are nominated and appointed by the membership at the AGM. One third of the Board retire by rotation each year. The Board has power to co-opt Trustees in line with the governing documents, our Memorandum and Articles of Association. All Directors are recruited upon the basis of their skills, experience and knowledge and any private benefit they receive is incidental to this process.

At the first meeting of the Board after the Annual General Meeting of the Charity, the Board shall elect the Honorary Officers who shall hold office until after the conclusion of the next Annual General Meeting.

The Board of Directors maintains responsibility and strategic overview and employs a Chief Executive Officer to oversee the day to day operation and employs staff to carry out the work of the charity.

Related parties and relationships with other organisations

None

Recruiting new Trustees

The Board are always actively looking for new Trustees to join the team and are always looking for someone who has a good understanding of the voluntary sector and the challenges of the High Peak.

Throughout the year new trustees are able to join the board but need to be formally elected at the Annual General Meeting. We advertise vacancies on our website, social media, word of mouth, newsletters and at our Annual General Meeting.

No external body is entitled to appoint a trustee. A member can propose a new trustee but they need to be formally elected at the Annual General Meeting.

High Peak CVS
Trustees' annual report
for the year ended 31 March 2022

Remuneration policy for key management personnel

Employees of High Peak CVS employed from 2019 onwards have their salaries calculated based on voluntary sector 'market rates' for the role and responsibilities involved.

Employees of High Peak CVS employed prior to 2019 have their salary level fixed on the appropriate National Joint Council (NJC) scale relevant to their roles and responsibilities.

Risk management

We continue to report on all our projects at each Board meeting and implement appropriate actions to mitigate against risk. Each Board meeting also receives a full financial report in writing which is sent out to all Board members in advance and is discussed at that meeting.

Internal Policy and Strategy

We regularly review our policies and during the year we have updated the following:- TOIL Policy, Roles & Responsibilities of Trustees, Bullying & Harassment Policy, Expenses Policy, Employing Ex-Offenders and Complaints Procedure

Funds held as custodian trustee on behalf of others

As disclosed in Note 18, the organisation holds funds on behalf of groups.

Occasionally small local groups which do not have their own bank accounts request us to hold money on their behalf, for use as they direct in furtherance of their own objects. Survive and Thrive - "Support group for various chronic post-viral fatigue conditions" and Laurel View are a residents group in Padfield, Glossop who received money from the builders of the development. Both groups are in the High Peak and we wanted to help to promote and assist them which falls within our objects.

Under our Funds for Groups we act as custodian trustees for the following groups:-

Survive and Thrive	£2,815.90
Laurel View Residents Group	£325.83

We keep a separate list of the balances on the account and the money is shown separately in our accounts, we regularly keep in touch with the Treasurers for the groups and carry out reconciliations of their balances on a regular basis.

High Peak CVS
Trustees' annual report
for the year ended 31 March 2022

Statement of responsibilities of the trustees

The trustees (who are also directors of Frs102 Small Company Charity for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

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

High Peak CVS
Trustees' annual report
for the year ended 31 March 2022

Auditors

Slade & Cooper Ltd were re-appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on date and signed on their behalf by

Karen Rigg

Chair

17th October 2022

Independent examiner's report
to the members of
High Peak CVS

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2022 which are set out on pages 14 to 37.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date 31 October 2022

High Peak CVS
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	-	-	-	-
Charitable activities: Development Programme	4	42,096	351,889	393,985	316,962
Other trading activities	5	6,662	-	6,662	16,411
Investments	6	1,106	-	1,106	917
Total income		49,864	351,889	401,753	334,290
Expenditure on:					
Charitable activities: Development Programme	7	34,595	401,127	435,722	262,756
Total expenditure		34,595	401,127	435,722	262,756
Net income/(expenditure) for the year	9	15,269	(49,238)	(33,969)	71,534
Transfer between funds		(16,343)	16,343	-	-
Net movement in funds for the year		(1,074)	(32,895)	(33,969)	71,534
Reconciliation of funds					
Total funds brought forward		102,915	137,920	240,835	169,301
Total funds carried forward		101,841	105,025	206,866	240,835

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

High Peak CVS
Company number 4600635
Balance sheet as at 31 March 2022

	Note	2022	2021
		£	£
Fixed assets			
Tangible assets	14	-	-
Total fixed assets		-	-
Current assets			
Debtors	17	2,246	32,236
Cash at bank and in hand	15	218,573	222,457
Cash investments	16	15,000	15,000
Total current assets		235,819	269,693
Liabilities			
Creditors: amounts falling due in less than one year	18	(28,953)	(28,858)
Net current assets		206,866	240,835
Total assets less current liabilities		206,866	240,835
Net assets		206,866	240,835
The funds of the charity:			
Restricted income funds	19	105,025	137,920
Unrestricted income funds	20	101,841	102,915
Total charity funds		206,866	240,835

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 17 to 37 form part of these accounts.

Approved by the trustees on 17 / 10 / 2022 and signed on their behalf by:

Karen Rigg (Chair)

Martin Thomas (Treasurer)

High Peak CVS
Statement of Cash Flows
for the year ending 31 March 2022

	Note	2022 £	2021 £
Cash provided by/(used in) operating activities	23	(4,990)	121,380
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		1,106	917
Cash provided by/(used in) investing activities		1,106	917
Increase/(decrease) in cash and cash equivalents in the year		(3,884)	122,297
Cash and cash equivalents at the beginning of the year		237,457	115,160
Cash and cash equivalents at the end of the year		233,573	237,457

High Peak CVS

Notes to the accounts for the year ended 31 March 2022

1 Accounting policies

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

a Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

High Peak CVS meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

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

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

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Notes to the accounts for the year ended 31 March 2022 (continued)

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

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

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g 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 activity headings:

- Costs of raising funds
- Development Programme
- Strategic Leadership & Powerhouse

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

i Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office furniture & equipment	4 years
Office equipment	3 years

Notes to the accounts for the year ended 31 March 2022 (continued)

j Cash investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash 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.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were no outstanding contributions at the year end.

High Peak CVS has two money purchase plans which are managed by Royal London and NEST. The plans invest the contributions made by the employee (the member) and employer in an investment fund in the member's name to build up a pension fund which can then be taken in a form dictated under legislation by the member at normal retirement age (or upon attaining age 55). The charity has no liability beyond making its contributions and paying across the deductions for the member's contributions. There were no contributions outstanding at the year-end.

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Donation from Revive Church	-	-	-	-
Total	-	-	-	-
<i>Total by fund 31 March 2021</i>	-	-	-	

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2022 £
Core grants			
High Peak Borough Council	6,500	-	6,500
Derbyshire County Council - Policy	15,378	-	15,378
NHS Derby & Derbyshire CCG	7,139	-	7,139
NHS Derby & Derbyshire CCG - Signposting	2,332	-	2,332
NHS Tameside & Glossop CCG	5,361	-	5,361
	36,710	-	36,710
Development Programme			
Derbyshire County Council - Adult Care		4,124	4,124
NHS Derby & Derbyshire CCG	5,386	3,500	8,886
High Peak Borough Council		3,500	3,500
NHS Tameside & Glossop CCG	-	5,360	5,360
The National Lottery Community Fund - HPCVS Bereavement Service		41,311	41,311
The National Lottery Community Fund - HPCVS Bereavement Service Covid 19	-	34,891	34,891
NHS England via High Peak & Buxton Primary Care Network	-	206,179	206,179
Nottingham City Council	-	5,504	5,504
Foundation Derbyshire COVID	-	11,790	11,790
NAVCA VCS Emergencies Partnership	-	3,179	3,179
PCC Vulnerable Fund	-	5,218	5,218
DCC - Community Messaging Partnership	-	18,333	18,333
DCC - Locality and Place-based Programme	-	9,000	9,000
	5,386	351,889	357,275
Total			
	42,096	351,889	393,985

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

Previous reporting period	Unrestricted	Restricted	Total 2021
	£	£	£
Core grants			
High Peak Borough Council	6,500	-	6,500
Derbyshire County Council - Policy	15,378	-	15,378
NHS Derby & Derbyshire CCG	6,940	-	6,940
NHS Derby & Derbyshire CCG - Signposting	2,268	-	2,268
NHS Tameside & Glossop CCG	5,480	-	5,480
	36,566	-	36,566
Development Programme			
Derbyshire County Council - Adult Care	-	4,124	4,124
Derbyshire County Council - Public Health funding	-	-	-
NHS Derby & Derbyshire CCG	-	5,244	5,244
High Peak Borough Council	-	3,500	3,500
High Peak Borough Council - Art Work	-	2,000	2,000
High Peak Borough Council - Food Bank Work	-	2,000	2,000
NHS Tameside & Glossop CCG	-	5,480	5,480
NHS T&G CCG via The Bureau	-	-	-
Erewash Voluntary Action CVS	-	-	-
The National Lottery Community Fund - Bereavement and Loss	-	41,311	41,311
NHS England via High Peak & Buxton Primary Care Network	-	118,032	118,032
DCC Members' Community Leadership Fund RG	-	250	250
Foundation Derbyshire COVID	-	12,000	12,000
HPBC Councillor Initiative Fund	-	500	500
National Lottery IT Costs	-	9,640	9,640
Futures ESF Community Grant	-	7,075	7,075
European Regional Development Fund	-	1,776	1,776
NAVCA VCS Emergencies Partnership	-	3,000	3,000
PCC Vulnerable Fund	-	10,995	10,995
The Fore	-	13,961	13,961
DCC - Community Messaging Partnership	-	20,000	20,000
DCC - COVID 19 Volunteer Expenses Grant Scheme	-	4,500	4,500
Foundation Derbyshire - Bursary for Social Prescribing	-	1,908	1,908
DCC - Locality and Place-based Programme	-	11,100	11,100
Bingham Trust	-	2,000	2,000
	-	280,396	280,396
Total	36,566	280,396	316,962

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

5 Income from other trading activities

	2022 £	2021 £
Consultancy fees	1,750	13,400
Management fees	3,486	1,900
Community Print Service	-	5
Sundry income	1,426	1,106
	6,662	16,411

All income from other trading activities is unrestricted.

6 Investment income

	2022 £	2021 £
Income from bank deposits	1,106	917
	1,106	917

All income from investment are unrestricted

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

7 Analysis of expenditure on charitable activities

	Staff costs £	Administration £	Total 2022 £
Development programme			
Public Health 5 Ways	-	2,250	2,250
Comms PH	16,844	1,700	18,544
D2N2 IT	-	5,504	5,504
DCC COVID Expenses	-	1,396	1,396
FD COVID	10,558	1,121	11,679
Bingham SP	-	86	86
The National Lottery Community Fund - HPCVS Bereavement Service	34,902	7,198	42,100
The National Lottery Community Fund - HPCVS Bereavement Service Covid 19	8,612	1,681	10,293
FD SP Bursary	-	387	387
Living Well	2,278	-	2,278
Social Connectedness	7,569	20,077	27,646
Social Prescribing	194,868	8,447	203,315
Public Health Small Grants	-	14,142	14,142
Lottery IT	-	9,640	9,640
Community Development	24,728	3,236	27,964
NAVCA VCS	1,842	450	2,292
PCC Vulnerable Fund	3,693	4,968	8,661
Fore	12,921	38	12,959
Core Leadership Team	24,814	5,752	30,566
Governance costs (see note 8)	2,280	1,740	4,020
	345,909	89,813	435,722
			2022 £
Restricted expenditure			401,127
Unrestricted expenditure			34,595
			435,722

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

Analysis of expenditure on charitable activities (continued)

Previous reporting period	Staff costs £	Administration £	Total 2021 £
Development programme			
Small Groups Project	22,028	2,958	24,986
S P Work	4,870	2,205	7,075
Comms PH	1,239	34	1,273
D2N2 IT	-	1,776	1,776
DCC COVID Expenses	-	2,139	2,139
FD COVID	11,598	402	12,000
Bingham SP	-	208	208
Lottery Bereavement & Loss Group	26,807	5,334	32,141
FD SP Bursary	-	103	103
Future In Mind	1,455	-	1,455
Social Connectedness	7,317	5,731	13,048
Social Prescribing	106,227	5,794	112,021
HP Connect COVID-19	-	5,866	5,866
HPBC Councillor Fund	500	-	500
NAVCA VCS	3,000	-	3,000
PCC Vulnerable Fund	3,557	3,995	7,552
Fore	984	18	1,002
Powerhouse			
Core Costs	28,100	4,731	32,831
Governance costs (see	2,160	1,620	3,780
	219,842	42,914	262,756
			2021 £
Restricted expenditure			226,395
Unrestricted expenditure			36,361
			262,756

8 Analysis of governance

	Basis of apportionment	Total 2022 £
Staff costs	Time spent	2,280
Independent examination	Governance	780
Accountancy services	Governance	960
		4,020

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2022 £	2021 £
Operating lease rentals:		
Property	4,200	4,200
Other		
Independent examiner's fee	780	660
Independent examiner - accountancy fees	960	960

10 Staff costs

Staff costs during the year were as follows:

	2022 £	2021 £
Wages and salaries	315,483	198,543
Social security costs	15,039	11,956
Pension costs	15,387	9,343
	345,909	219,842
Allocated as follows:		
Charitable activities	343,629	217,682
Governance costs	2,280	2,160
	345,909	219,842

No employees has employee benefits in excess of £60,000 (2021: Nil).

The average number of staff employed during the period on headcount basis was 16.2 (2021: 10.7).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £35,610 (2021: £33,644).

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

11 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2021: Nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2021: nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2022 £	2021 £
High Peak Borough Council	10,000	14,500
Derbyshire County Council	46,835	19,502
NHS Derby & Derbyshire CCG	3,500	-
NHS Tameside & Glossop CCG	10,721	10,960
Nottingham City Council	5,504	-
	76,560	44,962

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

14 Fixed assets: tangible assets

	Fixtures & fittings £	Office equipment £	Total £
Cost			
At 1 April 2021	7,757	13,587	21,344
Disposals	-	-	-
At 31 March 2022	7,757	13,587	21,344
Depreciation			
At 1 April 2021	7,757	13,587	21,344
Charge for the year	-	-	-
Disposals	-	-	-
At 31 March 2022	7,757	13,587	21,344
Net book value			
At 31 March 2022	-	-	-
<i>At 31 March 2021</i>	-	-	-

15 Cash at bank and in hand

	2022 £	2021 £
Short term cash investments (less than 3 month maturity date)	120,100	85,100
Short term deposits	50,356	70,240
Cash at bank and on hand	48,117	67,117
	218,573	222,457

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

16 Current asset investment

	2022	2021
12 months fixed deposit	15,000	15,000
	15,000	15,000

17 Debtors

	2022 £	2021 £
Other debtors	-	15,584
Prepayments and accrued income	2,246	16,652
	2,246	32,236

18 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	6,843	16,799
Funds for groups	3,142	1,549
Other creditors and accruals	18,968	10,510
	28,953	28,858

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

19 Analysis of movements in restricted funds

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
Development programme					
Small Groups Project	(869)	-	-	869	-
Locality Grants	5,469	-	-	-	5,469
P H Small Grants	8,850	9,000	(14,142)	150	3,858
Public Health 5 Ways	2,250	-	(2,250)	-	-
Social Connectedness	40,023	-	(27,646)	-	12,377
Future in Mind	-	-	-	-	-
Lottery IT	9,640	-	(9,640)	-	-
Social Prescribing	7,366	206,179	(203,315)	-	10,230
Social Eating Grants	1,268	-	-	-	1,268
Community Development	-	12,984	(27,964)	14,980	-
The National Lottery Community Fund - Bereavement and Loss	22,836	41,311	(42,100)	145	22,192
Community Fund - Bereavement and Loss	-	34,891	(10,293)	-	24,598
Covid 19 Legacy	-	3,179	(2,292)	-	887
NAVCA EP VCS	3,443	5,218	(8,661)	-	-
PCC Vulnerable Fund	1,792	-	(86)	-	1,706
Bingham SP	18,727	18,333	(18,544)	319	18,835
D2N2 IT	-	5,504	(5,504)	-	-
DCC COVID Expenses	2,361	-	(1,396)	-	965
FD COVID	-	11,790	(11,670)	(120)	-
FD SP Bursary	1,805	-	(387)	-	1,418
Fore	12,959	-	(12,959)	-	-
Living Well	-	3,500	(2,278)	-	1,222
Total	137,920	351,889	(401,127)	16,343	105,025

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

Analysis of movements in restricted funds (continued)

Previous reporting period	<i>Balance at 1 April 2020</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers</i> £	<i>Balance at 1 April 2021</i> £
Development programme					
Small Groups Project	619	22,348	(24,986)	1,150	(869)
Locality Grants	5,469	-	-	-	5,469
P H Small Grants	393	8,850	(393)	-	8,850
Public Health 5 Ways	5,473	2,250	(5,473)	-	2,250
Social Connectedness	53,071	-	(13,048)	-	40,023
Future in Mind	1,455	-	(1,455)	-	-
Lottery IT	-	9,640	-	-	9,640
Social Prescribing	1,355	118,032	(112,021)	-	7,366
Social Eating Grants	1,268	-	-	-	1,268
HPBC Councillor Fund	-	500	(500)	-	-
 The Lottery Bereavement & Loss Project Group	 13,666	 41,311	 (32,141)	 -	 22,836
NAVCA EP VCS	-	3,000	(3,000)	-	-
PCC Vulnerable Fund	-	10,995	(7,552)	-	3,443
Bingham SP	-	2,000	(208)	-	1,792
Comms PH	-	20,000	(1,273)	-	18,727
D2N2 IT	-	1,776	(1,776)	-	-
DCC COVID Expenses	-	4,500	(2,139)	-	2,361
FD COVID	-	12,000	(12,000)	-	-
FD SP Bursary	-	1,908	(103)	-	1,805
Fore	-	13,961	(1,002)	-	12,959
SP Work	-	7,075	(7,075)	-	-
 DCC Councillor Initiative	 -	 250	 (250)	 -	 -
Total	82,769	280,396	(226,395)	1,150	137,920

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

Analysis of movements in restricted funds (continued)

Name of fund	Description, nature and purposes of the fund
Community Development (formerly Small Groups Project)	Funded primarily by NHS Derby and Derbyshire CCG NHS Tameside and Glossop CCG, High Peak Borough Council and Derbyshire County Council, to provide development support to voluntary and community groups across the High Peak. This includes, but not exclusively, funding support, group development, communications and governance. High Peak CVS also acts as the voice of the voluntary sector and actively participates in strategic and operational forums to influence decision makers from our statutory partners. We engage fully with our local community and present feedback to those in office that can influence change.
National Lottery Community Fund – HPCVS Bereavement Service and The National Lottery Community Fund – HPCVS Bereavement Service Covid 19 Legacy	Funding from the National Lottery, Reaching Communities fund for 3 years from the end November 2019. This is to develop the bereavement peer groups service from the pilot project in Glossop, extending to cover the whole of the High Peak. Keep two Glossop groups running and open a further 3 / 4 covering central High Peak and Buxton. Working in partnership with Blythe House Hospice, to provide safe, facilitated, peer support for bereaved adults in the High Peak.
Social Connectedness	Via Derbyshire County Council Public Health, High Peak CVS have been funded to lead on the Social Connectedness project (in partnership with the High Peak Alliance) to reduce the burden of social isolation within local communities. Tackling loneliness and isolation is a key priority across Derbyshire and in the High Peak and by developing an action group as part of the Health and Wellbeing Partnership allows us to work with colleagues in the voluntary, community and statutory sectors to identify needs and gaps and offer solutions to these issues via existing services. This funding covers a three year period from April 2019 to March 2022.
Public Health Small Grants	High Peak CVC administer the Public Health Small Grants Scheme which aims to offer help and support to local voluntary and community groups and organisations delivering activities and projects at grass roots level. All groups can access this funding that can show they come together to support the health and wellbeing of their community. Maximum allocation is £2000 per group.
Future in Mind	High Peak CVS receives funding via Erewash Voluntary Action to coordinate a quarterly Children and Young Peoples Wellbeing Network meeting bringing together local voluntary and community groups, statutory partners from schools, health and social care, Charities and other service providers. Mapping of activities for children and young people in each place with regular bulletins to go out to mailing list for each 'Place' with information relevant to pro-social activities and other events appropriate to children and young people.
Public Health 5 Ways to Wellbeing	In partnership with Derbyshire County Council (DCC) Public Health we administer this fund to improve the mental wellbeing of people living in Derbyshire by providing Community based activities and services that help people to access the 'Five Ways to Wellbeing' - Connect, Be Active, Take Notice, Keep Learning and Give with a maximum fund of £2000 per group.

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

Social Prescribing	Funding from NHS England (CCG) via the Primary Care Network (PCN), social prescribing is a means of enabling GP surgeries to refer people to a social prescribing link worker. Link workers give people time, focusing on 'what matters to me' and taking a holistic approach to people's health and wellbeing. They connect people to local partners, community groups and agencies for practical and emotional support. The funding enables seven link workers to be employed by High Peak CVS and deliver this service through eight GP Practices across the High Peak (excluding Glossopdale).
Locality Grants	This funding is being held on behalf of Derbyshire County Council (DCC) Public Health as part of the High Peak Locality Fund that aims to support the health and wellbeing of the local community. The priorities set focus on mental health and wellbeing, increasing Physical Activity and Financial Inclusion. The funding is allocated to the strategic sub groups to develop existing services and identify gaps.
Social Eating Grants	The social eating grant is held on behalf of Derbyshire County Council (DCC) Public Health and looks at promoting and engaging communal eating which has been proven to increase social bonding and feelings of wellbeing, and enhances one's sense of contentedness and embedding within the community. This fund will be aimed at local groups that encourage social eating through community cafes etc.
Lottery IT	Funding that allows High Peak CVS to improve our IT systems to offer a more comprehensive and efficient service to our members. This includes support in improving our phone systems and improves our ability to support the local community remotely where necessary.
HPBC Councillor Initiative Fund	The Initiative Fund is allocated to all local Councillors to support local community projects. The funding we received this year was aimed at supporting local groups primarily in the Whaley Bridge and Furness Vale areas.
NAVCA VCS Emergency Partnership	This fund was set up in response to the Pandemic to allow local infrastructure organisations an opportunity to link into the National response and feedback local issues. The aim of this fund is to create a pro-active strategy for dealing with National Emergencies across the Voluntary Sector. In addition, we produced a Food Distribution Survey to engage with local providers such as Food Banks, Community Pantries, Luncheon Clubs and Community Cafes to understand the impact of the pandemic and how we can support these vital organisations in the future.
PCC Vulnerability Fund	The Police and Crime Commissioner Fund was set up to improve the lives and safety of vulnerable people and their families across Derbyshire and is administered by High Peak CVS for the local community.

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

Bingham Trust Engagement Fund	Funding was allocated to our Social Prescribing service to allow Link Workers to identify and support those referred to the Social Prescribing Project. The Engagement Fund will be used flexibly to provide one-off support to an individual to address a specific problem or overcome a barrier living in the Buxton, Derbyshire area only. Examples of how the fund are used include; transport to access services or groups, training, one off cleaning sessions, garden clearance, skip hire, minor repairs and small pieces of equipment which will have a major impact on living conditions.
Public Health Community Messaging Partnership - Comms PH	Working in partnership with Public Health, this funding was used to recruit a part time Communications Officer to look at developing links between the local community and messaging around the COVID-19 pandemic. Linking with community groups, businesses, individuals and services we created a two way communication network to feed in key public health messaging as well as acting as the voice for the local community around local issues and concerns. This has now developed into communicating key health messages across the network and directly into local communities.
European Regional Development Fund - D2N2 IT	Funding that allows High Peak CVS to improve our IT systems to offer a more comprehensive and efficient service to our members. This includes support in improving our phone systems and improves our ability to support the local community remotely where necessary through new equipment and allows us to operate more effectively.
DCC COVID Expenses	Working alongside our colleagues in the High Peak Alliance, High Peak CVS managed this fund which allowed volunteer centres to claim expenses for their volunteers that were responding to the COVID-19 pandemic.
Foundation Derbyshire Corona Virus Relief Fund	The project gave HPCVS the resources to reach out to new groups, form new partnerships, bring individuals together to look at collective working to address common problems some of which were created by the pandemic and some of which were ongoing issues exacerbated by the pandemic. The funding was part of the agreed Covid-19 After Plan Shock Recovery. We used the grant to increase the hours of three posts within HPCVS which enabled our organisation to play a central role in co-ordinating the voluntary and community sector response to Covid 19. The expanded roles were those of the CEO, the Group Development Officer and the Administrator. The CEO led on our strategic role co-ordinating the VCS response to the pandemic. The Groups Development Officer brought together new forums, public meetings of individuals who were particularly vulnerable and shared advice / information which helped groups deal with the impact of the pandemic. The administrator oversaw a massive upgrade of the HPCVS group database to enable us to reach out to all its members and the wider voluntary and community sector.
Foundation Derbyshire S P Bursary	This funding was allocated to our Social Prescribing service to allow Link Workers to identify and support those referred to the Social Prescribing Project. The Ashby Fund will be used flexibly to provide one-off support to an individual to address a specific problem or overcome a barrier.

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

The Fore Transition Fund The aim of this fund is to increase the hours of our Group Development Worker at a time when groups are in urgent need of support and are facing the biggest challenge the voluntary sector has encountered.

By working with groups to help them continue to provide a service we also widen the options for the isolated individuals we are supporting through our social prescribing service. We are also looking to promote best practice with groups to ensure all new members / volunteers receive the welcome and the support they need to have a positive and life enhancing experience.

Futures S P Work Funding was allocated to our Social Prescribing service to allow Link Workers to identify, help and support learners to move closer to the labour market, volunteering or training. This allowed clients to access support and development opportunities to increase their own development.

DCC Members' Community Leadership Fund RG Funding was provided by a Local Councillor to help purchase equipment for our IT upgrade which enabled us to engage wider with the local community and our members and improve the support we could offer them.

Living Well Derbyshire and Derby Wellbeing This is a new initiative aimed at new ways of delivering mental health and wellbeing services and support in across Derbyshire. High Peak CVS have worked closely with our local Collaborative to support this initiative and promote the services across our team and members.

Transfers to restricted funds in respect of unrestricted income and overspends on projects from designated and unrestricted funds.

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

20 Analysis of movement in unrestricted funds

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	As at 31 March 2022 £
General fund	70,915	49,864	(34,595)	(23,343)	62,841
Designated funds					
Winding up reserve	32,000	-	-	7,000	39,000
	<u>102,915</u>	<u>49,864</u>	<u>(34,595)</u>	<u>(16,343)</u>	<u>101,841</u>
Previous reporting period	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 1 April 2021 £</i>
General fund	60,582	53,694	(36,361)	(7,000)	70,915
Designated funds					
Arts & Creative Businesses	-	-	-	-	-
Small Groups Project	950	200	-	(1,150)	-
Winding up reserve	25,000	-	-	7,000	32,000
	<u>86,532</u>	<u>53,894</u>	<u>(36,361)</u>	<u>(1,150)</u>	<u>102,915</u>

Analysis of movement in unrestricted funds

Name of unrestricted fund	Description, nature and purposes of the fund
General fund Arts & Creative Businesses	The free reserves after allowing for all designated funds Income generated by this project.
Winding up reserve	Funds designated for the 'possible winding down costs' of the company and redundancies.

High Peak CVS

Notes to the accounts for the year ended 31 March 2022 (continued)

21 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	62,841	39,000	105,025	206,866
Total	62,841	39,000	105,025	206,866

22 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Property		Equipment	
	2022 £	2021 £	2022 £	2021 £
Less than one year	350	350	120	120
	350	350	120	120

23 Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net income/(expenditure) for the year	(33,969)	71,534
Adjustments for:		
Dividends, interest and rents from investments	(1,106)	(917)
Decrease/(increase) in debtors	29,990	30,286
Increase/(decrease) in creditors	95	20,477
Net cash provided by/(used in) operating activities	(4,990)	121,380

HIGH PEAK CVS

England & Wales - Charity number 1096462

Accounts

Company number: 4600635

Charity Number: 1096462

High Peak CVS

Report and financial statements
For the year ended 31 March 2021

High Peak CVS
Directors' annual report
For the year ended 31 March 2021

Company number 4600635

Charity number 1096462

Registered office and operational address Dunbar House, 105 Buxton Road, Whaley Bridge,
High Peak, Derbyshire SK23 7HX

Board of Directors The Directors who served during the year and up to the date of this report were as follows:

Karen Rigg	Chair
Kevin Scott	Vice Chair
Martin Thomas	Treasurer
Joy Brown	
Sue Howard	
Carol Evans	
Kathryn Dawson	Resigned 14.04.21
Ross Burnage	Appointed 09.08.21

Honorary Officers Honorary Officer Cllr Jean Todd HPBC

Key management

personnel	James Bromley	Chief Executive Officer
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Bankers Unity Trust Bank
P O Box 7193, Planetary Road, Willenhall, WV1 9DG

Independent examiner Jennifer Daniel FCCA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Ancoats, Manchester, M4 6JG

High Peak CVS
Directors' annual report
For the year ended 31 March 2021

The Board of Directors present their report and the unaudited financial statements for the year ended 31 March 2021.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Extract from The Memorandum of Association of High Peak CVS dated 2002 and amended 2010.

"The Charity's objects are to promote and assist any charitable purpose for the benefit of the community, in particular but not exclusively, in the local government district of the High Peak in Derbyshire and its neighbourhood (hereinafter called "the area of benefit") and, in particular, the prevention and relief of poverty, the advancement of education, the advancement of health, social and community advancement, the advancement of culture, science, arts and heritage and the advancement of environmental protection and improvement:

Provided that in carrying out these charitable objects, the charity will seek to challenge all forms of oppression and inequality and to give priority to working with people whose full participation in society is limited by economic, political and social disadvantage".

Our Mission is to improve the quality of life for individuals, groups and communities by enabling a vibrant and sustainable voluntary and community sector that is valued throughout the High Peak.

High Peak CVS's primary focus is to build the capacity of voluntary and community groups to help them make a positive difference to their communities. To this end our team deliver high quality support to groups across the High Peak by providing information, advice, development support and training at our base in Whaley Bridge. As a local infrastructure organisation we also represent the voluntary sector in a wide range of areas particularly in association with public sector statutory agencies. This includes pressing for adequate investment to ensure the continuation and expansion of their work.

Our main activities and who we aim to support are described below. All activities focus on improving the quality of life in communities by supporting the development and sustainability of voluntary and community groups and addressing identified community needs and are undertaken to further our charitable purposes for the public benefit.

The Directors review the aims, objectives and activities each year. This report looks at what High Peak CVS has achieved and the outcomes of its work in the reporting period. The Directors report details the success of each key activity and the benefits brought to those groups of people that it is set up to help. The review also helps the Directors ensure our aims, objectives and activities remain focused on our stated purposes.

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives that have been set.

High Peak CVS
Directors' annual report
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Achievements and performance

High Peak CVS is committed to developing the capacity of voluntary and community groups to make their valuable work as effective as possible. This includes individual support for groups just setting up as well as ongoing support to existing groups who face challenges or who seek to expand their work. Through contact with groups our team offers information, funding advice, bespoke informal training and development as a part of our support services.

Operational

Despite the continued uncertainty around funding, our relationships with our statutory partners as well as our voluntary colleagues has never been stronger. Our High Peak Alliance has demonstrated an effective and collaborative working relationship which utilises our resources and expertise for the benefit of the community. The impact of the pandemic has allowed us to work cross sector to offer maximum support to those that need it the most in the High Peak.

Our structure and capacity has increased significantly during this period and our team has increased to 14 employees plus our IT Support Officer and volunteers. This has enabled us to increase our service provision and impact on the community across the High Peak and is a testament to our key role in community development.

Funding

This year saw many changes to our current funding streams as well as the introduction of new opportunities. Our core funding through Derbyshire County Council, High Peak Borough Council, NHS Tameside and Glossop CCG and NHS Derby and Derbyshire CCG has stayed consistent which we are hugely thankful for. A review of the Derbyshire County Council infrastructure grant started proposed 44% cuts to the voluntary sector in the High Peak. To date this proposal has been delayed until September 2021 however a Cabinet Paper has been put forward to extend this until March 2022.

Our Bereavement Service continues to be funded through the National Lottery Community Fund and this is confirmed until November 2022 and we are looking at opportunities to extend and develop this much needed service further.

Our Social Prescribing service across the High Peak (excluding Glossop) continues to go from strength to strength with the team now consisting of 7 Social Prescribing Link Workers who work with our local Primary Care Network and other agencies to support the local community. This aims at linking in patients from 8 surgeries across the district with community led initiatives and support groups. Funding for this started in December 2019 and has now been confirmed to run until at least March 2024.

Alongside our core funding and those mentioned above, we have received support from a number of additional funders including The Bingham Trust, Foundation Derbyshire, The FORE, D2N2, Futures, NAVCA VCS Emergency Partnership and Derbyshire Police and Crime Commissioner that have all provided additional capacity to help develop our offer and continue to provide much needed support during an incredibly difficult year.

Networking and Representation

High Peak CVS represents and advocates for the voluntary sector in a number of strategic policy platforms such as 3D, Derbyshire County Council Local Response Forum (Tactical Group), Derbyshire County Council Community Response Forum, PLACE Alliance, Community Resilience Forum, Health and Wellbeing Partnership, Primary Care Network and Joined Up Care Derbyshire amongst others.

We are part of the High Peak Alliance which consists of our partners at New Mills and District Volunteer Centre, The Bureau (Glossop) and Connex Community Support (Buxton) aimed at offering a

High Peak CVS
Directors' annual report
For the year ended 31 March 2021

collaborative and joined up approach to community development and support across the whole of the High Peak.

As part of our group engagement, we feed back to statutory bodies responsible for setting health objectives across the High Peak in strategic meetings and we also work with our Small Groups Advisory Board who help us shape our vision and support for the local community groups.

All of these are key strategic platforms that offer us an opportunity to link in with priorities and work collectively to involve the voluntary sector in key decision making processes moving forward.

Community Development

This year has seen us launch our new membership package which offers a comprehensive offer to local community groups which includes full inclusivity and has enabled us to strengthen our engagement with the local community. In the first 2 months of launching our membership we recruited 35 new groups on top of working with existing members. This continues to grow steadily on a week by week basis. Our support ranges from providing advice and direction on matters such as initial setting up, constitutional and governance issues, fundraising, marketing, forward planning and group dynamics. As a result, group members have developed confidence, skills and experience that have helped them to maximise the effectiveness of their group's activities, which in turn benefit members of their community. Of our members, 209 have received some level of direct support during this period which is almost four times the level of the previous year. This is due to the COVID pandemic and our pro-active approach to offering online and telephone support to all members.

We facilitate a Small Group Advisory Board which involves representatives of local groups that feedback issues, concerns as well as offer guidance on our work which is essential in informing our objectives and meeting the needs of our community.

We recently recruited a new Group Development Worker who will now lead on this service.

In addition, our Funding Officer offers more complex support to groups in accessing new funding streams, completing applications and proof-reading their work. During the year we have successfully supported groups in securing at least £38,720 through direct support, grants and/or advice.

Social Prescribing

The Social Prescribing service has grown over the last 12 months and adapted in response to the need during the pandemic. Our team has increased to 7 and enables GP surgeries to refer people to a social prescribing link worker. Link workers give people time, focusing on 'what matters to me' and taking a holistic approach to people's health and wellbeing. They connect people to local partners, community groups and agencies for practical and emotional support.

Social prescribing means that you can build your support by working with a link worker who knows what is available and can support you to access these services. Together with the link worker you can discuss your needs and identify the support that will help you to manage your own health and wellbeing more effectively and achieve your own personal goals.

During the pandemic the social prescribing service was vital in responding to the need of the local community and linking in individuals to local community services and support. The service works closely with the local voluntary sector, and has developed relationships with statutory partners such as the NHS and Derbyshire County Council, amongst others. The service continues to develop partnerships with external agencies to open up the referral process and allow more people to access this essential support.

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Bereavement Support Groups

Our Bereavement Groups, funded through the National Lottery Community Fund, offers support to adults that are dealing with the effects of bereavement. Our model offers face to face peer support, but the pandemic meant we needed to adapt to ensure continued support for those that needed it.

In the initial lockdown period, we set up a regular one to one telephone support service. Supervision increased during this period as the service had to become more individualised and changed in nature. We now had three groups of people to serve in a different way.

When restrictions adapted and evolved, our work became an exemption to the meeting up rules and we were permitted to resume face to face meetings with measures in place to ensure safety. We reopened 2 of our 3 groups and kept a 3rd group on remote support. Due to limiting numbers and also some members needing to shield, we continued telephone support for some and also introduced a regular online support group. The face to face groups relied on community buildings supporting our work to continue and so the face to face groups were closed again briefly in the autumn of 2020, and we want back to telephone support, reopening again as soon as we were able.

During this period we delivered 45 group sessions and made 232 individual contact calls

We have directly supported almost 100 clients during this period. All adults, the majority who have lost a husband or wife or partner, but we are increasingly and successfully welcoming and supporting people who have lost parents and then others who have lost adult children. The average time at a support group is between 9 and 12 months.

Indirect support is also given with families and other loved ones more reassured their relative / friend was receiving good support. Services and partner organisations having a quality service to refer their clients to.

Our referrals are coming from our partner organisations in the local voluntary sector, carer's support services, befriending services, food banks and so on. Direct from the GP surgeries, local hospices, social services and from our own social prescribing service. We are also welcoming self-referrals from our local publicity or people talking to others about our groups.

We co-wrote and delivered two online training courses for partner organisations delivering telephone befriending. These were aimed at volunteers and paid staff likely to be talking to people who had bereavement issues. Introducing the skills needed to listen effectively and support somebody while they are grieving.

Blythe House Hospice – this is our now established partnership on the central group provision, and is working particularly well, with bereavement support also fitting their community remit.

We have several other working relationships with other specialist bereavement services such as SOBS (Survivors of Bereavement by Suicide), the Tomorrow Project (also suicide focus) and Reuben's retreat (for grieving parents), who will all accept our referrals and also make referrals to our service.

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COVID-19

This unprecedented situation created huge challenges for High Peak CVS in adapting our services to meet the needs of our community. We have acted as the link between County and the community response through the Derbyshire County Council Community Response Unit. Our links within the community have been vital to ensuring vulnerable people have been referred into appropriate services as quickly and efficiently as possible.

We are key members of the County, District and local Strategic platforms to address changing needs and priorities. We have also linked in directly with new Mutual Aid groups (over 20) that have supported the local community.

We set up a COVID-19 Support Grant in partnership with Public Health to support those groups that have been affected by the pandemic and this will continue for as long as is needed during the recovery period. Funding has continued to be a major concern for our local groups, and we have continued to offer comprehensive support and guidance to those seeking additional help with updated links to new funding streams and support with applications.

Although COVID-19 has created many challenges for High Peak CVS, due to excellent relationships with our funders, we have been able to adjust our service offering accordingly which has not affected our financial position significantly. The next 12 months will be as equally challenging as we start moving back to our original services while still supporting those affected by the pandemic. We expect an increase in demand for our services without an increase in funding so this will need to be managed and discussions will be ongoing with existing and potential funders.

Social Connectedness

In partnership with Public Health, Connex Community Support, The Bureau and New Mills and District Volunteer Centre, we have led on the Social Connectedness stream aiming to support those suffering from, or at risk of, loneliness and isolation. As part of this work we have been working closely with partners focusing on three main areas, Digital Exclusion, Communication and Community Engagement and Befriending in the High Peak. This work is ongoing and looks at developing a long term sustainable strategy to tackle these issues.

Community Engagement

Working alongside our voluntary and statutory partners we facilitated and led on a number of initiatives aimed at engaging with various sections of the community. These included an Arts Forum looking at developing continued support for the Arts and Culture sector, an LGBTQI+ Forum with representatives of groups and organisations across Derbyshire looking to identify the local need and services with the High Peak as well as beginning work alongside our local food banks, community kitchens and food distribution networks to establish a strategy for long term sustainability and collaborative working. All of these initiatives are continuing to develop and will do so throughout the year.

Online Engagement and Reach

Over the past 12 months, High Peak CVS has seen a huge increase in our engagement and accessibility via our online presence as we have recognised the importance of using social media to reach more people. The recruitment of a specialised Communications Officer has been paramount in improving the way we engage with the local community, our members and partners. In partnership with Public Health we have also set up a Community Messaging Partnership network that aims at sharing appropriate and up to date COVID-19 related information as well as allowing feedback directly from those on the front line.

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In addition, our website has received 936,296 views and we have sent out 66 E-Newsletters throughout the year to our members.

AGM

The AGM held on 2 November 2020 saw members coming together to learn more about our work and provided an opportunity to share thoughts and suggestions for the future. Due to the restrictions, this was our first online AGM and saw us welcome new attendees to learn more about our work and recognise the impact the local community had made in an incredibly difficult year.

Beneficiaries of our services

The role of High Peak CVS is to promote and support a thriving voluntary sector by building the capacity and effectiveness of local voluntary and community organisations. There are estimated to be around 850 voluntary and community groups who are active in High Peak. High Peak CVS has recruited 35 new members during this period and we are working with 315 groups in total.

Financial review

Principal funding sources

Our main grant funders, providing funding towards our administration, representation, and management function ('Core grants') were High Peak Borough Council, Derbyshire County Council (DCC) and the two Clinical Commissioning Groups that operate in High Peak – NHS Derby and Derbyshire CCG and NHS Tameside and Glossop CCG. All statutory agencies were able to maintain our grants at the same level as the previous year, despite the potential threat of cuts.

We have received additional funding for specific services such as the Bereavement Groups through the National Lottery and Social Prescribing through NHS England, but these do not contribute to the above functions.

The other income sources included occasional short term pieces of consultancy and one off commissioned work such as the Community Messaging Partnership and administering Public Health Small Grants/5 Ways to Wellbeing programme and the Police Crime Com small grants project.

The Board regularly review the costs associated with a responsible wind down, should that become necessary. The Board has designated a reserve to protect these funds.

Several areas of our work have become significantly underfunded in previous years. Our priority remains that of providing voluntary groups and organisations with one to one support. To the extent this work is underfunded by grants, the charity's general reserves have needed to be used to fund this, but the level of support is continually reviewed to ensure that our reserves are maintained and used appropriately.

Reserves policy

High Peak CVS will aim to maintain a general reserve to cover a minimum of six months running costs:

- To meet its statutory and moral obligations towards members of staff in the case of redundancy, sickness or maternity or similar eventualities
- To be able to meet its obligations towards creditors in the event of dissolution of the organisation

High Peak CVS
Directors' annual report
For the year ended 31 March 2021

- To ensure continuity of service in the eventuality of gaps in funding caused by late payment
- To ensure that core activity can continue during a period of unforeseen financial difficulty
- To fund innovative or developmental projects that will lead to the enhancement of the organisation's services and contribute to the long term sustainability of the organisation
- To make external investments which fulfil the Charity's general objects, such as in the Manchester Credit Union.

Reserves at the year-end were £240,835 (2020: £169,301) comprising restricted funds of £137,920 (2020: £82,769) and unrestricted funds of £102,915 (2020: £86,532).

Plans for the future

With the current economic uncertainty, especially in public sector finance, and the increasingly competitive funding climate, we are working hard to ensure that we can continue to meet need and deliver the range of services required by High Peak voluntary and community groups, within our available resources. We look continuously at new and creative ways to access funding to ensure our long term sustainability and impact. We will actively expand and develop into areas where:

1. The work involved fits with the High Peak CVS ethos and mission.
2. The work is fully funded by the contracting organisation and does not have to be subsidised from reserves.
3. High Peak CVS is the most appropriate organisation to deliver the work.

Our commitment to developing the service to our members remains key to our future. Ensuring we are offering effective, comprehensive and required support is essential and we will continue to look at working collaboratively with partners and organisations to offer the maximum impact to the community.

In these uncertain times, collaborative working between infrastructure organisations is key and includes our colleagues across the High Peak and those across Derbyshire.

Working closer with health authorities to identify the needs of the community will continue and our presence at high level strategic planning meetings will continue to allow us to voice the concerns and issues facing our members and offer potential solutions to these. Social Prescribing is a priority function across the NHS and High Peak CVS will be a key part of this service across the district, which will help support some of the most vulnerable people to access local community services.

Structure, governance and management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 26 November 2002 and registered as a charity on 11 March 2003. The charitable company took over from an unincorporated charity registered on 11 September 2001. The Company was established under a Memorandum of Association which established objects and powers of the charitable company and is governed under its Articles of Association.

Company Status

The organisation is a charitable company limited by guarantee, incorporated on 26 November 2002 and registered as a charity on 11 March 2003.

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The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association.

Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2021 was 315. The Board of Directors are members of the charity, but this entitles them only to voting rights. The Board of Directors have no beneficial interest in the charity.

All Directors give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 12 to the accounts.

The Board of Directors are nominated and appointed by the membership at the AGM. One third of the Board retire by rotation each year. The Board has power to co-opt Trustees in line with the governing documents, our Memorandum and Articles of Association. All Directors are recruited upon the basis of their skills, experience and knowledge and any private benefit they receive is incidental to this process.

At the first meeting of the Board after the Annual General Meeting of the Charity, the Board shall elect the Honorary Officers who shall hold office until after the conclusion of the next Annual General Meeting.

The Board of Directors maintains responsibility and strategic overview and employs a Chief Executive Officer to oversee the day to day operation and employs staff to carry out the work of the charity.

Related parties and relationships with other organisations

None

Remuneration policy for key management personnel

Employees of High Peak CVS employed from 2019 onwards have their salaries calculated based on voluntary sector 'market rates' for the role and responsibilities involved.

Employees of High Peak CVS employed prior to 2019 have their salary level fixed on the appropriate National Joint Council (NJC) scale relevant to their roles and responsibilities.

Risk management

We continue to report on all our projects at each Board meeting and implement appropriate actions to mitigate against risk. Each Board meeting also receives a full financial report in writing which is sent out to all Board members in advance and is discussed at that meeting.

Internal Policy and Strategy

We regularly review our policies and during the year have updated the following: Recruitment Policy, Reserves Policy, Health and Safety Policy, Equality and Diversity Policy, GDPR Policy, Environmental Policy, Toile Policy and Compassionate Leave Policy and the following since the year end, Volunteer Policy, Capability Procedure Policy, Coronavirus (COVID-19) Policy, Disciplinary Policy, Mental Health and Wellbeing Policy, Privacy Policy, Safeguarding Policy, Staff Sickness and Absence Policy and IT Social Media Use Policy.

Funds held as custodian trustee on behalf of others

As disclosed in Note 16, the organisation holds funds on behalf of groups.

High Peak CVS
Directors' annual report
For the year ended 31 March 2021

Statement of responsibilities of the Board of Directors

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

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

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

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Independent Examiner

Jennifer Daniel of Slade & Cooper Ltd was re-appointed as the charitable company's Independent examiner during the year and has expressed her willingness to continue in that capacity.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The Directors' annual report has been approved by the Board of Directors on 21/10/2021

and signed on their behalf by

Karen Rigg Chair

High Peak CVS
Directors' annual report
For the year ended 31 March 2021

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2021 which are set out on pages 12 to 34.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street
Manchester, M4 6JG

28/10/2021

High Peak CVS
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	-	-	-	600
Charitable activities:	4				
Development Programme		36,566	280,396	316,962	190,022
Other trading activities	5	16,411	-	16,411	3,885
Investments	6	917	-	917	1,161
Total income		53,894	280,396	334,290	195,668
Expenditure on:					
Charitable activities:	7				
Development Programme		36,361	226,395	262,756	124,249
Total expenditure		36,361	226,395	262,756	124,249
Net income / (expenditure) for the year	9	17,533	54,001	71,534	71,419
Transfer between funds		(1,150)	1,150	-	-
Net movement in funds for the year		16,383	55,151	71,534	71,419
Reconciliation of funds					
Total funds brought forward		86,532	82,769	169,301	97,882
Total funds carried forward		102,915	137,920	240,835	169,301

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

High Peak CVS
Company number 4600635
Balance sheet as at 31 March 2021

	Note	2021	2020
		£	£
Fixed assets			
Tangible assets	14	-	-
Total fixed assets		-	-
Current assets			
Debtors	17	32,236	62,522
Cash at bank and in hand	15	222,457	115,160
Cash investments	16	15,000	-
Total current assets		269,693	177,682
Liabilities			
Creditors: amounts falling due in less than one year	18	(28,858)	(8,381)
Net current assets		240,835	169,301
Total assets less current liabilities		240,835	169,301
Net assets		240,835	169,301
The funds of the charity:			
Restricted income funds	19	137,920	82,769
Unrestricted income funds	20	102,915	86,532
Total charity funds		240,835	169,301

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 15 to 34 form part of these accounts.

Approved by the trustees on 21/10/2021 and signed on their behalf by:

Karen Rigg (Chair)

Martin Thomas (Treasurer)

High Peak CVS
Statement of Cash Flows
for the year ending 31 March 2021

	Note	2021 £	2020 £
Cash provided by/ (used in) operating activities	23	121,380	(2,711)
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		917	1,161
Cash provided by/ (used in) investing activities		917	1,161
Increase/(decrease) in cash and cash equivalents in the year		122,297	(1,550)
Cash and cash equivalents at the beginning of the year		115,160	116,710
Cash and cash equivalents at the end of the year		237,457	115,160

High Peak CVS

Notes to the accounts for the year ended 31 March 2021

1 Accounting policies

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

a Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

High Peak CVS meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

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

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

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

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

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g 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 activity headings:

- Costs of raising funds
- Development Programme
- Strategic Leadership & Powerhouse

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

i Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office furniture & equipment	4 years
Office equipment	3 years

Notes to the accounts for the year ended 31 March 2021 (continued)

j Cash investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash 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.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were no outstanding contributions at the year end.

High Peak CVS has two money purchase plans which are managed by Royal London and NEST. The plans invest the contributions made by the employee (the member) and employer in an investment fund in the member's name to build up a pension fund which can then be taken in a form dictated under legislation by the member at normal retirement age (or upon attaining age 55). The charity has no liability beyond making its contributions and paying across the deductions for the member's contributions. There were no contributions outstanding at the year-end.

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Donation from Revive Church	-	-	-	600
Total	-	-	-	600
<i>Total by fund 31 March 2020</i>	600	-	600	

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2021 £
Core grants			
High Peak Borough Council	6,500	-	6,500
Derbyshire County Council - Policy	15,378	-	15,378
NHS Derby & Derbyshire CCG	6,940	-	6,940
NHS Derby & Derbyshire CCG - Signposting	2,268	-	2,268
NHS Tameside & Glossop CCG	5,480	-	5,480
	36,566	-	36,566
Development Programme			
Derbyshire County Council - Adult Care		4,124	4,124
NHS Derby & Derbyshire CCG	-	5,244	5,244
High Peak Borough Council		3,500	3,500
High Peak Borough Council - Art Work	-	2,000	2,000
High Peak Borough Council - Food Bank Work		2,000	2,000
NHS Tameside & Glossop CCG	-	5,480	5,480
The National Lottery Community Fund - Bereavement and Loss	-	41,311	41,311
NHS England via High Peak & Buxton Primary Care Network	-	118,032	118,032
DCC Members' Community Leadership Fund RG	-	250	250
Foundation Derbyshire COVID	-	12,000	12,000
HPBC Councillor Initiative Fund	-	500	500
National Lottery IT Costs	-	9,640	9,640
Futures ESF Community Grant	-	7,075	7,075
European Regional Development Fund	-	1,776	1,776
NAVCA VCS Emergencies Partnership	-	3,000	3,000
PCC Vulnerable Fund	-	10,995	10,995
The Fore	-	13,961	13,961
DCC - Community Messaging Partnership	-	20,000	20,000
DCC - COVID 19 Volunteer Expenses Grant Scheme	-	4,500	4,500
Foundation Derbyshire - Bursary for Social Prescribing	-	1,908	1,908
DCC - Locality and Place-based Programme	-	11,100	11,100
Bingham Trust	-	2,000	2,000
	-	280,396	280,396
Total	36,566	280,396	316,962

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

Previous reporting period	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2020</i> £
Core grants			
<i>High Peak Borough Council</i>	6,500	-	6,500
<i>Derbyshire County Council</i>	15,378	-	15,378
<i>NHS North Derbyshire CCG</i>	9,207	-	9,207
	31,085	-	31,085
Development Programme			
<i>Derbyshire County Council</i>	-	4,124	4,124
<i>Derbyshire County Council - Public Health funding</i>	-	87,999	87,999
<i>NHS North Derbyshire CCG</i>	-	5,244	5,244
<i>High Peak Borough Council</i>	-	3,500	3,500
<i>NHS Tameside & Glossop CCG</i>	-	10,700	10,700
<i>NHS T&G CCG via The Bureau</i>	-	10,000	10,000
<i>Erewash Voluntary Action CVS</i>	-	2,500	2,500
<i>The National Lottery Community Fund</i>	-	20,656	20,656
<i>NHS England via High Peak & Buxton Primary Care Network</i>	-	14,214	14,214
	-	158,937	158,937
Total	31,085	158,937	190,022

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

5 Income from other trading activities

	2021 £	2020 £
Consultancy fees	13,400	350
Management fees	1,900	3,150
Community Print Service	5	-
Sundry income	1,106	385
	16,411	3,885

All income from other trading activities is unrestricted.

6 Investment income

	2021 £	2020 £
Income from bank deposits	917	1,161
	917	1,161

All income from investment are unrestricted

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

7 Analysis of expenditure on charitable activities

	Staff costs £	Administration £	Total 2021 £
Development programme			
Small Groups Project	22,028	2,958	24,986
S P Work	4,870	2,205	7,075
Comms PH	1,239	34	1,273
D2N2 IT	-	1,776	1,776
DCC COVID Expenses	-	2,139	2,139
FD COVID	11,598	402	12,000
Bingham SP	-	208	208
Lottery Bereavement & Loss Group	26,807	5,334	32,141
FD SP Bursary	-	103	103
Future In Mind	1,455	-	1,455
Social Connectedness	7,317	5,731	13,048
Social Prescribing	106,227	5,794	112,021
HP Connect COVID-19		5,866	5,866
HPBC Councillor Fund	500	-	500
NAVCA VCS	3,000	-	3,000
PCC Vulnerable Fund	3,557	3,995	7,552
Fore	984	18	1,002
Powerhouse			
Core Costs	28,100	4,731	32,831
Governance costs (see note 8)	2,160	1,620	3,780
	219,842	42,914	262,756
			2021 £
Restricted expenditure			226,395
Unrestricted expenditure			36,361
			262,756

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

Analysis of expenditure on charitable activities

Previous reporting period	Staff costs	Administration	Total 2020
	£	£	£
Development programme			
<i>Small groups project</i>	9,934	2,315	12,249
<i>Arts Dev. Officer</i>	2,210	-	2,210
<i>Bereavement & Loss Group</i>	6,330	660	6,990
<i>Lottery Bereavement & Loss Group</i>	3,578	1,385	4,963
<i>ICFT</i>	19,357	1,698	21,055
<i>Future In Mind</i>	940	105	1,045
<i>Social Connectedness</i>	304	-	304
<i>Social Prescribing</i>	12,035	824	12,859
<i>Public Health Small Grants</i>	-	11,393	11,393
<i>Public Health 5 Ways</i>	-	9,879	9,879
Powerhouse			
<i>Core Costs</i>	25,456	12,116	37,572
<i>Governance costs (see</i>	2,110	1,620	3,730
	82,254	41,995	124,249
			2020
			£
<i>Restricted expenditure</i>			80,736
<i>Unrestricted expenditure</i>			43,513
			124,249

8 Analysis of governance

	Basis of apportionment	Total 2021
		£
Staff costs	Time spent	2,160
Independent examination	Governance	660
Accountancy services	Governance	960
		3,780

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

9 Net income / (expenditure) for the year

This is stated after charging/(crediting):	2021 £	2020 £
Operating lease rentals:		
Property	4,200	4,200
Other		
Independent examiner's fee	660	660
Independent examiner - accountancy fees	960	960

10 Staff costs

Staff costs during the year were as follows:

	2021 £	2020 £
Wages and salaries	198,543	76,693
Social security costs	11,956	2,382
Pension costs	9,343	3,179
	219,842	82,254

Allocated as follows:

Charitable activities	217,682	80,144
Governance costs	2,160	2,110
	219,842	82,254

No employees has employee benefits in excess of £60,000 (2020: Nil).

The average number of staff employed during the period on headcount basis was 10.7 (2020: 6).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £33,644 (2020: £24,259).

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

11 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2020: Nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2021 £	2020 £
High Peak Borough Council	14,500	10,000
Derbyshire County Council	19,502	19,502
NHS North Derbyshire CCG	-	14,451
NHS Tameside & Glossop CCG	10,960	10,700
	44,962	54,653

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

14 Fixed assets: tangible assets

Cost	Fixtures & fittings £	Office equipment £	Total £
At 1 April 2020	7,757	13,587	21,344
Disposals	-	-	-
At 31 March 2021	7,757	13,587	21,344
Depreciation			
At 1 April 2020	7,757	13,587	21,344
Charge for the year	-	-	-
Disposals	-	-	-
At 31 March 2021	7,757	13,587	21,344
Net book value			
At 31 March 2021	-	-	-
<i>At 31 March 2020</i>	-	-	-

15 Cash at bank and in hand

	2021 £	2020 £
Short term cash investments (less than 3 month maturity date)	85,100	70,101
Short term deposits	70,240	30,171
Cash at bank and on hand	67,117	14,888
	222,457	115,160

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

16 Current asset investment

	2021	2020
12 months fixed deposit	15,000	-
	15,000	-

17 Debtors

	2021 £	2020 £
Other debtors	15,584	60,860
Prepayments and accrued income	16,652	1,662
	32,236	62,522

18 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	16,799	471
Funds for groups	1,549	2,052
Other creditors and accruals	10,510	5,858
	28,858	8,381

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

19 Analysis of movements in restricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
Development programme					
Small Groups Project	619	22,348	(24,986)	1,150	(869)
Locality Grants	5,469	-	-	-	5,469
P H Small Grants	393	8,850	(393)	-	8,850
Public Health 5 Ways	5,473	2,250	(5,473)	-	2,250
Social Connectedness	53,071	-	(13,048)	-	40,023
Future in Mind	1,455	-	(1,455)	-	-
Lottery IT	-	9,640	-	-	9,640
Social Prescribing	1,355	118,032	(112,021)	-	7,366
Social Eating Grants	1,268	-	-	-	1,268
HPBC Councillor Fund	-	500	(500)	-	-
The Lottery Bereavement & Loss Project Group	13,666	41,311	(32,141)	-	22,836
NAVCA EP VCS	-	3,000	(3,000)	-	-
PCC Vulnerable Fund	-	10,995	(7,552)	-	3,443
Bingham SP	-	2,000	(208)	-	1,792
Comms PH	-	20,000	(1,273)	-	18,727
D2N2 IT	-	1,776	(1,776)	-	-
DCC COVID Expenses	-	4,500	(2,139)	-	2,361
FD COVID	-	12,000	(12,000)	-	-
FD SP Bursary	-	1,908	(103)	-	1,805
Fore	-	13,961	(1,002)	-	12,959
SP Work	-	7,075	(7,075)	-	-
DCC Councillor Initiative	-	250	(250)	-	-
Total	82,769	280,396	(226,395)	1,150	137,920

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

Analysis of movements in restricted funds (continued)

Previous reporting period	Balance at 1 April 2019	Income	Expenditure	Transfers	Balance at 1 April 2020
	£	£	£	£	£
Development programme					
Small groups project	-	12,868	(12,249)	-	619
Locality Grants	-	6,077	-	(608)	5,469
P H Small Grants	-	11,786	(11,393)	-	393
Public Health 5 Ways	-	15,352	(9,879)	-	5,473
Social Connectedness	-	53,375	(304)	-	53,071
Future in Mind	-	2,500	(1,045)	-	1,455
ICFT	354	20,700	(21,054)	-	-
Social Prescribing	-	14,214	(12,859)	-	1,355
Social Eating Grants	-	1,409	-	(141)	1,268
Bereavement & Loss Project	4,963	-	(4,963)	-	-
The Lottery Bereavement & Loss Project Group	-	20,656	(6,990)		13,666
Total	5,317	158,937	(80,736)	(749)	82,769

Name of fund	Description, nature and purposes of the fund
Small Groups Project	Funded by NHS Derby and Derbyshire CCG NHS Tameside and Glossop CCG, High Peak Borough Council and Derbyshire County Council, to provide development support to voluntary and community groups across the High Peak. This includes, but not exclusively, funding support, group development, communications and governance. High Peak CVS also acts as the voice of the voluntary sector and actively participates in strategic and operational forums to influence decision makers from our statutory partners. We engage fully with our local community and present feedback to those in office that can influence change.
The Lottery Bereavement And Loss Group	Funding from the National Lottery, Reaching Communities fund for 3 years from the end November 2019. This is to develop the bereavement peer groups service from the pilot project in Glossop, extending to cover the whole of the High Peak. Keep two Glossop groups running and open a further 3 / 4 covering central High Peak and Buxton. Working in partnership with Blythe House Hospice. to provide safe, facilitated, peer support for bereaved adults in the High Peak.
Social Connectedness	Via Derbyshire County Council Public Health, High Peak CVS have been funded to lead on the Social Connectedness project (in partnership with the High Peak Alliance) to reduce the burden of social isolation within local communities. Tackling loneliness and isolation is a key priority across Derbyshire and in the High Peak and by developing an action group as part of the Health and Wellbeing Partnership allows us to work with colleagues in the voluntary, community and statutory sectors to identify needs and gaps and offer solutions to these issues via existing services. This funding covers a three year period from April 2019 to March 2022.

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

Analysis of movements in restricted funds (continued)

Public Health Small Grants	High Peak CVC administer the Public Health Small Grants Scheme which aims to offer help and support to local voluntary and community groups and organisations delivering activities and projects at grass roots level. All groups can access this funding that can show they come together to support the health and wellbeing of their community. Maximum allocation is £2000 per group.
Future in Mind	High Peak CVS receives funding via Erewash Voluntary Action to coordinate a quarterly Children and Young Peoples Wellbeing Network meeting bringing together local voluntary and community groups, statutory partners from schools, health and social care, charities and other service providers. Mapping of activities for children and young people in each place with regular bulletins to go out to mailing list for each 'Place' with information relevant to pro-social activities and other events appropriate to children and young people.
ICFT	High Peak CVS received £20,700 from NHS Tameside and Glossop CCG (£10,000) via The Bureau in Glossop, to provide Asset Based Community Development (ABCD) where CVS develop the capacity of voluntary groups to support people in their community. This is High Peak CVS in partnership with The Bureau Glossop, as part of Tameside and Glossop ICFT contract to deliver social prescribing PLUS in Glossopdale.
Public Health 5 Ways to Wellbeing	In partnership with Derbyshire County Council (DCC) Public Health we administer this fund to improve the mental wellbeing of people living in Derbyshire by providing Community based activities and services that help people to access the 'Five Ways to Wellbeing' - Connect, Be Active, Take Notice, Keep Learning and Give with a maximum fund of £2000 per group.
Bereavement and Loss Group	Funded as an ICFT grant from NHS Tameside and Glossop CCG via The Bureau in Glossop to deliver a regular support in Glossop with a focus on bereavement support for adults in Glossop.
Social Prescribing	Funding from NHS England (CCG) via the Primary Care Network (PCN), social prescribing is a means of enabling GP surgeries to refer people to a social prescribing link worker. Link workers give people time, focusing on 'what matters to me' and taking a holistic approach to people's health and wellbeing. They connect people to local partners, community groups and agencies for practical and emotional support.

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

The funding enables seven link workers to be employed by High Peak CVS and deliver this service through eight GP Practices across the High Peak (excluding Glossopdale).

Locality Grants	This funding is being held on behalf of Derbyshire County Council (DCC) Public Health as part of the High Peak Locality Fund that aims to support the health and wellbeing of the local community. The priorities set focus on mental health and wellbeing, increasing Physical Activity and Financial Inclusion. The funding is allocated to the strategic sub groups to develop existing services and identify gaps.
Social Eating Grants	The social eating grant is held on behalf of Derbyshire County Council (DCC) Public Health and looks at promoting and engaging communal eating which has been proven to increase social bonding and feelings of wellbeing, and enhances one's sense of contentedness and embedding within the community. This fund will be aimed at local groups that encourage social eating through community cafes etc.
Lottery IT	Funding that allows High Peak CVS to improve our IT systems to offer a more comprehensive and efficient service to our members. This includes support in improving our phone systems and improves our ability to support the local community remotely where necessary.
HPBC Councillor Initiative Fund	The Initiative Fund is allocated to all local Councillors to support local community projects. The funding we received this year was aimed at supporting local groups primarily in the Whaley Bridge and Furness Vale areas.
NAVCA VCS Emergency Partnership	This fund was set up in response to the Pandemic to allow local infrastructure organisations an opportunity to link into the National response and feedback local issues. The aim of this fund is to create a pro-active strategy for dealing with National Emergencies across the Voluntary Sector.
PCC Vulnerability Fund	The Police and Crime Commissioner Fund was set up to improve the lives and safety of vulnerable people and their families across Derbyshire and is administered by High Peak CVS for the local community.
Bingham Trust Engagement Fund	Funding was allocated to our Social Prescribing service to allow Link Workers to identify and support those referred to the Social Prescribing Project. The Engagement Fund will be used flexibly to provide one-off support to an individual to address a specific problem or overcome a barrier living in the Buxton, Derbyshire area only. Examples of how the fund are used include; transport to access services or groups, training, one off cleaning sessions, garden clearance, skip hire, minor repairs and small pieces of equipment which will have a major impact on living conditions.
Public Health Community Messaging Partnership - Comms PH	Working in partnership with Public Health, this funding was used to recruit a part time Communications Officer to look at developing links between the local community and messaging around the COVID-19 pandemic. Linking with community groups, businesses, individuals and services we created a two way communication network to feed in key public health messaging as well as acting as the voice for the local community around local issues and concerns.

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Notes to the accounts for the year ended 31 March 2021 (continued)

European Regional Development Fund - D2N2 IT	Funding that allows High Peak CVS to improve our IT systems to offer a more comprehensive and efficient service to our members. This includes support in improving our phone systems and improves our ability to support the local community remotely where necessary through new equipment and allows us to operate more effectively.
DCC COVID Expenses	Working alongside our colleagues in the High Peak Alliance, High Peak CVS managed this fund which allowed volunteer centres to claim expenses for their volunteers that were responding to the COVID-19 pandemic.
Foundation Derbyshire Corona Virus Relief Fund	The project gave HPCVS the resources to reach out to new groups, form new partnerships, bring individuals together to look at collective working to address common problems some of which were created by the pandemic and some of which were ongoing issues exacerbated by the pandemic. The funding was part of the agreed Covid-19 After Plan Shock Recovery. We used the grant to increase the hours of three posts within HPCVS which enabled our organisation to play a central role in co-ordinating the voluntary and community sector response to Covid 19. The expanded roles were those of the CEO, the Group Development Officer and the Administrator. The CEO led on our strategic role co-ordinating the VCS response to the pandemic. The Groups Development Officer brought together new forums, public meetings of individuals who were particularly vulnerable and shared advice / information which helped groups deal with the impact of the pandemic. The administrator oversaw a massive upgrade of the HPCVS group database to enable us to reach out to all its members and the wider voluntary and community sector.
Foundation Derbyshire S P Bursary	This funding was allocated to our Social Prescribing service to allow Link Workers to identify and support those referred to the Social Prescribing Project. The Ashby Fund will be used flexibly to provide one-off support to an individual to address a specific problem or overcome a barrier.
The Fore Transition Fund	The aim of this fund is to increase the hours of our Group Development Worker at a time when groups are in urgent need of support and are facing the biggest challenge the voluntary sector has encountered. By working with groups to help them continue to provide a service we also widen the options for the isolated individuals we are supporting through our social prescribing service. We are also looking to promote best practice with groups to ensure all new members / volunteers receive the welcome and the support they need to have a positive and life enhancing experience.
Futures S P Work	Funding was allocated to our Social Prescribing service to allow Link Workers to identify, help and support learners to move closer to the labour market, volunteering or training. This allowed clients to access support and development opportunities to increase their own development.
DCC Members' Community Leadership Fund RG	Funding was provided by a Local Councillor to help purchase equipment for our IT upgrade which enabled us to engage wider with the local community and our members and improve the support we could offer them.

Transfers to restricted funds in respect of unrestricted income and overspends on projects from designated and unrestricted funds.

High Peak CVS

Notes to the accounts for the year ended 31 March 2021 (continued)

20 Analysis of movement in unrestricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	As at 31 March 2021 £
General fund	60,582	53,694	(36,361)	(7,000)	70,915
Designated funds					
Arts & Creative Businesses	-	-	-	-	-
Small Groups Project	950	200	-	(1,150)	-
Winding up reserve	25,000	-	-	7,000	32,000
	<u>86,532</u>	<u>53,894</u>	<u>(36,361)</u>	<u>(1,150)</u>	<u>102,915</u>
Previous reporting period	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 1 April 2020 £</i>
General fund	67,360	35,781	(41,308)	(1,251)	60,582
Designated funds					
Arts & Creative Businesses	2,205	-	(2,205)	-	-
Small Groups Project	-	950	-	-	950
Winding up reserve	23,000	-	-	2,000	25,000
	<u>92,565</u>	<u>36,731</u>	<u>(43,513)</u>	<u>749</u>	<u>86,532</u>

Analysis of movement in unrestricted funds

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds
Arts & Creative Businesses	Income generated by this project.
Winding up reserve	Funds designated for the 'possible winding down costs' of the company and redundancies.

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Notes to the accounts for the year ended 31 March 2021 (continued)

21 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	70,915	32,000	137,920	240,835
Total	70,915	32,000	137,920	240,835

22 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is

	Property		Equipment	
	2021 £	2020 £	2021 £	2020 £
Less than one year	350	350	120	120
	350	350	120	120

23 Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net income / (expenditure) for the year	71,534	71,419
Adjustments for:		
Dividends, interest and rents from investments	(917)	(1,161)
Decrease/(increase) in debtors	30,286	(57,484)
Increase/(decrease) in creditors	20,477	(15,485)
Net cash provided by / (used in) operating activities	121,380	(2,711)