

Company Number: 4666277

Charity Number: 1097655

New Mills and District Volunteer Centre

Report and financial statements
For the year ended 31 March 2025

New Mills and District Volunteer Centre
Reference and administrative information
for the year ended 31 March 2025

Company number 4666277

Charity number 1097655

Registered office and operational address 33-35 Union Road, New Mills, High Peak, SK22 3EL

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:

Tony Ashton Chair
Liz Treacy Vice Chair
Hazel Body Treasurer
Gill Christian
Anne Clarke
Rodney Gilmore
Doris Higginbotham
David King
Ian Robertson
Dorothy Scapens
Sue Stringer

Key management	Mark Allen	Centre Manager
personnel	Hannah Kitson	Community Transport Coordinator
	Lorna Young	Marketing and Groups Coordinator
	Fiona Stanier	Befriending Coordinator
	Julie Slack	Office Administrator
	Jeanette Howard	Caretaker/Cleaner

Bankers

The Co-operative Bank, Delph House, Skelmersdale, WN8 6WT
Cambridge & Counties Bank, Charnwood Court, Leicestershire, LE1 6TE
The Vernon Building Society, 19 St. Peters Gate, Stockport, Cheshire, SK1 1HF
United Trust Bank, Ropemaker Street, London, EC2Y 9AW

Independent examiner

Jennifer Daniel FCCA DchA Slade & Cooper Limited
Beehive Mill, Jersey St, Ancoats, Manchester, M4 6JG

New Mills and District Volunteer Centre

Trustees' annual report

for the year ended 31 March 2025

The trustees present their report and the unaudited financial statements for the year ended 31 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

The objective of the Volunteer Centre is to promote charitable purposes for the benefit of the residents of New Mills and district by associating together volunteers in a common effort to relieve poverty, sickness, and distress through:

1. Promoting volunteering
2. The provision of a volunteer centre.
3. Giving advice and support to volunteers

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set. The trustees are responsible for maintaining the Volunteer Centre and employing a team of staff which is sufficient to deliver the services to our volunteers and clients. During the past year, we have ensured a high quality service for volunteers, clients and socially isolated people in New Mills and district. The Volunteer Centre has offered advice and support to volunteers and we continue to use our resources carefully to ensure that we can continue to provide a focal point within our community as well as adapting our activities to meet the ever changing needs of our clients.

New Mills and District Volunteer Centre
Trustees' annual report
for the year ended 31 March 2025

Chair's Report

Given this year's accounts, it may seem strange that both the Manager's and Chair's reports make reference to our funding concerns. During the year we discovered that the County Council was cutting funding to charitable organisations including ourselves with other grants also in jeopardy, furthermore the minibus, which is an integral part of many services, will need replacing in coming years. However, we unexpectedly received a bequest from a former client and Mark secured a large grant for our Befriending service enabling us to further protect the Centre's services from any immediate drop in funding. Our resilient financial position has been established over time thanks to the work of so many and under the stewardship of our treasurer Hazel and Doris her predecessor.

With regard to the minibus (and our resilience), in the past we have, from time to time, suffered from a shortage of volunteer drivers but this year Ian has undertaken a course so that he is able to train drivers that are inexperienced in driving a minibus.

During the year Trustees have renewed the Centre's business plan which will progressively be reviewed and updated, I would encourage people to read our plan as it says so much about the Centre and how we plan to move forward.

So, another good year for NMVC as we continue "to punch above our weight" in terms of the number of clients for the size of our budget and increasingly reaching a wider area. As always we are indebted to our staff, volunteers and supporters and I think the Centre reflects the community values of our area.

Tony Ashton

New Mills and District Volunteer Centre

Trustees' annual report

for the year ended 31 March 2025

Achievements and performance

Volunteering

The charities main activities focus upon delivering volunteer-led help to people in the local community in need of support that is not provided by statutory authorities. We have grown our volunteer numbers to 345, who have given 12,169 hours towards achieving our aim, all benefiting the community the equivalent of £139,213 worth of wages at minimum wage. We have trained 43 volunteers this year to support them in being able to carry out their volunteering safely and effectively.

Transport to medical appointments

Our volunteers have driven 2016 journeys (including return trips) for members of the community who are unable to attend medical appointments via public transport or other means for one reason or another. The scheme has saved the NHS approximately £101,600 in missed appointments.

Befriending

We have 40 befrienders supporting 43 clients how have contributed 2493 hours, with 1513 interactions over the year including both in person interactions such as home visits and remote interactions such as telephone calls.

Shopping trips

We have doubled the number of weekly shopping trips this year. We made 88 shopping trips for clients to local supermarkets on our minibus. In total clients have made 608 trips to the shops who would have otherwise struggled to be able to get there to access those essential provisions. The Minibus has travelled a total of 6724 miles supporting our community.

Groups

We've run 320 group sessions all aimed at connecting people and alleviating loneliness and social isolation. The groups we have run throughout the year have included our Acoustic Soup, Chair Based Exercise, Knit & Natter, Digital Skills Training, Kinder Social Club and Friday Lunch Club. These sessions have all been well attended with 3145 attendances at these groups.

Signposting

During the last year we dealt with 4686 enquiries about our various services and request from client about other services and needs. We have signposted 684 times linking clients with other services and providers to ensure that their needs are met.

Health Walks

This year we started a series of walks throughout the summer to some of the beauty spot in the High Peak and surrounding countryside. We were able to do these walks due to a generous legacy donation which enabled our staff to be trained and to pay for the minibus to take the walkers out to the locations. In total 68 people attended the 6 walks.

Client Christmas Meal

To finish the calendar year and to celebrate Christmas we once again held a client Christmas meal it was a wonderful event where our team of staff and volunteers put on a Christmas meal for 80 clients.

Adult Autism Group

In January following some engagement work carried out by Dr Jafri from Sett Valley Medical Centre and a focus group, we linked up with Zink to host regular support sessions for adults with autism. The group is designed to be a casual safe space where adults can come to discuss life as an autistic adult with other neurodiverse individuals. We supported 16 individuals from January to March.

New Mills and District Volunteer Centre

Trustees' annual report

for the year ended 31 March 2025

Financial review

This financial year the Charity had a surplus of £27,952 (2023/2024 £2,448).

The value of the COIF Charities Investment Fund Units decreased by £4,547.70 making the units held worth £93,058.83. These fund units cannot be sold, they are held in Trust for the District Nurses Fund, only the dividends paid each year can be used for the benefit and wellbeing of the users of the charity according to strict criteria, this year the dividends from these units was £2,645.58. The balance available at the year end is £8,919.

This year we have received continuation funding from Derbyshire County Council of £21,763, and £9,100 for Active Travel. From NHS Derby and Derbyshire Group Integrated Care System we received £21,694 and £3,237 for signposting. This year High Peak Borough Council gave us £5,000, we also received £5,000 from the Masonic Charitable Foundation, £5,568 from Public Health's Social Connectedness towards befriending, £20,000 from The National Lottery, Awards for All Grant, £2,000 from the Derbyshire Community Fund, £3,500 from D'Oyly Cart Charitable Trust towards running Acoustic Soup and Kinder Social and £12,500 from the Royal Countryside Fund to help run the Community Mini-bus. We also received £16,276 towards befriending and £6,648 towards core costs from The Big Lottery, this was our share of a three year funding grant awarded jointly to us, The Bureau (Glossop) and Connex (Buxton).

The Social and Fundraising and Regular Funding Committees continued to be well supported by the volunteers, local businesses and the general public and have raised £13,737. There have been many different events, these include our annual Garden Sale raising £1,126, the Golf Day £1,022, Handicraft sales £1,508, Quiz Nights £1,056, Coffee Mornings £1,510, Car Boot sales £1,029, Kinder Blues Jazz Concert £643, Lazlo Baby Concert £730, Doug and Paul Concert £659, Fashion Show £696 and numerous smaller events including the Christmas Concert, Craft Fair, New Mills Carnival and One World Festival. Unfortunately, we had to cancel the Annual Plant Sale, not enough plants were available to sell due to bad weather, but we would like to thank Suez Recycling who donated £400 instead of the compost that they usually donate to the plant sale. From the Community Lottery we received £1,590.

The Josh Webb Memorial Golf Day raised £990, organised by Simon Webb in memory of his son, who kindly donated the money to the Centre to help Finance our befriending services.

We received donations of £7,000 from Kelsa Trucks, £1,000 from Swizzles Matlow, £300 from the High Peak Mayor, £250 from Whaley Uniting Church, together with other generous donations, the total received was £28,099. This includes a very generous legacy donation of £16,000.

The total income for 2024/2025 was £224,357 (2023/2024 £175,315). The total expenditure for 2024/2025 was £191,857 (2023/2024 £180,969). Therefore this year we have a surplus of £27,952 (2023/2024 £2,448).

Our main funders were The Big Lottery, The National Lottery, Awards for All, Derbyshire County Council, NHS Deby and Derbyshire Integrated Care System, Royal Countryside Fund, High Peak Borough Council, Masonic Charitable Foundation, D-Oyly Carte and the Inman Charity

Reserves policy

The Trustees have, as required of them considered the risks faced and the steps needed to mitigate them. The level of reserves is kept under review and the Trustees believe we need to put some monies into a designated fund to cover the future purchase of a new Mini-bus, £15,000.

New Mills and District Volunteer Centre

Trustees' annual report

for the year ended 31 March 2025

The Trustees also like to have £18,862 to cover the remaining lease, £8,919 the dividends that have been earned on the District Nurses Fund (this is ring fenced) and is to be used for the health and wellbeing of anyone in New Mills, a request needs to be presented to the Board for approval. £1,147 held for High Peak Kids Council and £601 held for the Repair Cafe. This leaves money held in unrestricted income of £206,872.

Plans for the future

We begin the new year in a strong position, in the year just ending we have made a surplus and we enter the new year with good reserves. This is important as we are now entering uncertain times, where securing funding is becoming increasingly difficult. Derbyshire County Council's decision last year to stop discretionary funding of voluntary organisations has impacted us most with the withdrawal of our infrastructure funding. Our reserves will ensure that we can continue to maintain our services for the next year, giving us a breathing space in which to hopefully find alternative funding.

The impact on other organisations of these and other cuts, is that we are seeing increased demand for our befriending and travel to medical appointments services, an increasing number of these are for inappropriate cases where the needs of the referral are too complex for our volunteers to be expected to cope with. Where appropriate we are meeting these needs and are looking to recruit more volunteer Befrienders and drivers.

Last year one of our trustees underwent training to become a MIDAS trainer, which means that we can now undertake training of our Minibus drivers in house. In April 2025, 3 new Minibus drivers were trained, they are now beginning to take on some of the driving duties, relieving the pressure on the small number of existing Minibus drivers and ensuring that our Minibus can continue to run in the face of volunteer illness or holiday. It also opens up the possibility of increasing the use of the minibus in the future.

Our minibus is now 10 years old and is starting to need more maintenance due to its age. We have begun to think about replacing it. This process is in its early stages, from the research undertaken so far we anticipate that a new minibus will cost between £65,500 to £76,000, of which around £10-12,000 would be funded by the sale or exchange of the old vehicle. The remainder will have to be funded from our reserves and grant funding. The board feel that it is right to move £15,000 of our reserves into a New Minibus fund, to ensure that we are able to fund the purchase in the future.

We are committed to maintaining a minibus as it allows us to transport clients to activities that would otherwise be inaccessible. One such is the Health Walks, which were begun last year and are to continue this year. We have seven walks planned for 2025, some of which have already taken place, leaving one each month until October in various local locations.

Our Social and Fundraising Committee continue to be very active raising much needed funds with enjoyable social events, these help to bring the Volunteer Centre to the attention of the wider community. Upcoming events include an Odd Sock Golf Day at New Mills Golf Club on 25th of July and A Pudding event on 21st of September. As well as regular coffee mornings, an Art Auction and Quiz in October. We hope to see as many of you as possible supporting us at these events.

New Mills and District Volunteer Centre

Trustees' annual report

for the year ended 31 March 2025

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 13th February 2003 and registered as a charity on 22nd May 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 £1 to the assets of the charity in the event of winding up. The total number of such guarantees at the 31st of March 2025 was 77 (2024 81).

The Trustees are members of the charity but this entitles them only to voting rights. The Trustees have no beneficial interest in the charity.

All Trustees 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 Trustees have a policy on Trustee recruitment and new Trustees are encouraged to receive relevant training. This year the Trustee main body has continued with the use of sub groups ie. Fundraising, publicity and marketing.

The Trustee Board meetings are held regularly in person at the Centre.

Under the requirements of the Memorandum and Articles of Association, the Trustees retire in rotation over a three year period after which they must be re-elected at the next Annual General Meeting. The Chair, Vice Chair and Treasurer are all re-elected each year.

Related parties and relationships with other organisations

We will continue to support and provide a voice for the voluntary sector by working with our funding partner NHS Derby and Derbyshire ICB. We will work with the New Mills Move More Strategy group at the best way forwards in enabling the people of New Mills to move more and become more active, and the role that we can play at the Volunteer Centre. We will continue to attend and contribute to a range of partner meetings and alliances to ensure we are at the table and have a voice in the shaping of the VCSE moving forwards.

Remuneration policy for key management personnel

No employees have total benefits over £60,000.

Risk management

The Trustees have identified key risks associated with running the Volunteer Centre and have created a Risk Register which is reviewed regularly with remedial action being taken as appropriate. Written procedures have been prepared for the Charity's policies covering employees, volunteers, clients, visitors and financial systems and procedures.

Year end Manager Report 2024 / 25

I'm now into my third year as Centre Manager of New Mills and District Volunteers Centre, and as is the norm for most years we faced the same funding challenges most voluntary organisation have to deal

New Mills and District Volunteer Centre

Trustees' annual report

for the year ended 31 March 2025

with however last year was particularly challenging. We found out toward the end of the previous financial year that Derbyshire County Council were looking to remove all discretionary funding from voluntary organisations and groups across the whole county. A public consultation was launched at the start of the summer and despite overwhelming support for the voluntary sector and its continued funding, DCC decided to remove all discretionary funding from April 2025, affecting our Befriending and Lunch Club funding which was a small amount, however more significantly our Infrastructure funding was lost, this supported our volunteering work (recruitment, support, training and brokerage) and contributed importantly to some of our everyday running costs. As a result of this disappointing decision we are now in the position where along with the usual funding we have to bring in to support our work we also need to try and find funding to plug these gaps as well to ensure we can deliver the same level of service this financial year.

It's not all financial doom and glum however! The last financial year we were fortunate to have several charitable trusts, foundations and local businesses support us. We were successful with an Awards for All bid, and donations from the Inman Charity, Foundation Derbyshire and Public Health's Social Connectedness to contribute towards our Befriending and Group Activities. The Masonic Foundation continued their support of the Centre and we will once again be receiving support in the next financial year. The D'Oyly Cart Charitable Trust supported our Acoustic Soup and Kinder Social Group and Swizzle Mat-low supported our Kinder Social Group as well. Thankfully we have two organisations in the High Peak who share our values and together with The Bureau in Glossop and Connex Community Support in Buxton and together in partnership we were successful in securing National Lottery Community Funding for the next three years to deliver befriending across the High Peak.

Once again we have been successful in becoming New Mills Coop's good cause, so if you shop at the Coop and have a membership card make sure to select us as your chosen charity, the money raised throughout the year will fund our Chair Based Exercise moving forwards.

Our projects, groups and activities have once again proved to be hugely successful, showing the importance and value of bringing people together in improving wellbeing, health and reducing loneliness and social isolation, we have worked in partnership with Zink to provide an Adult Autism Support group which has proved to be hugely successful. We have also introduced a monthly walk which saw 68 people attend throughout the summer months visiting places across Derbyshire and the High Peak. A big thanks goes to staff and volunteers who contributed over 12,000 hours to make these sessions happen. Our services have been accessed by clients over 8000 times in the last year in addition to dealing with 4686 enquiries, showing the value the Centre provides to the community. A full overview of the Centre's impact over the last year can be found in our Impact report that can be found on our website.

Thanks for all of your support this year and we look forward to your help in supporting the community in the upcoming year.

Mark Allen (Centre Manager)

New Mills and District Volunteer Centre

Trustees' annual report

for the year ended 31 March 2025

Funds held as custodian trustee on behalf of others

We hold investments for the District Nurses Fund, these were given to us on the understanding that we could not sell them, but that the interest generated could be used for the health and well being of the people of New Mills and district. These are shown every year on our balance sheet and the amount of interest still to be used is stated in our reserves.

The Volunteer Centre holds monies in trust for the High Peak Kids Council, this is monies raised by the primary schools of New Mills, this money is to be used by the schools for equipment for the benefit of themselves. The money is included in our restricted funds and the amount is reported on every year. We also hold monies in our restricted funds for the Repair Cafe who open on the last Saturday every month and this is to cover any expenses they incur.

New Mills and District Volunteer Centre

Trustees' annual report

for the year ended 31 March 2025

Statement of responsibilities of the trustees

The trustees (who are also directors of New Mills and District Volunteer Centre 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.

The trustees 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.

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 9th July 2025 and signed on their behalf by

Tony Ashton

Chair

Independent examiner's report
to the members of
New Mills and District Volunteer Centre

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 12 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

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 08/08/2025

New Mills and District Volunteer Centre
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	44,266	111	44,377	34,623
Charitable activities	4	60,854	77,691	138,545	109,297
Other trading activities	5	30,061	-	30,061	23,817
Investments	6	8,719	2,655	11,374	7,578
Total income		143,900	80,457	224,357	175,315
Expenditure on:					
Raising funds	7	1,791	-	1,791	2,645
Charitable activities	8	103,070	86,996	190,066	178,324
Total expenditure		104,861	86,996	191,857	180,969
Net income/(expenditure) before net gains/(losses) on investments		39,039	(6,539)	32,500	(5,654)
Unrealised gains/(losses) on investments		-	(4,548)	(4,548)	8,102
Net income/(expenditure) for the year	10	39,039	(11,087)	27,952	2,448
Transfer between funds		(7,650)	7,650	-	-
Net movement in funds for the year		31,389	(3,437)	27,952	2,448
Reconciliation of funds					
Total funds brought forward		210,637	169,501	380,138	377,690
Total funds carried forward		242,026	166,064	408,090	380,138

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

New Mills and District Volunteer Centre
Company number 41666277

Balance sheet as at 31 March 2025

	Note	2025	2024
		£	£
Fixed assets			
Tangible assets	15	37,544	46,926
Investments	16	93,059	97,607
Total fixed assets		130,603	144,533
Current assets			
Debtors	17	1,245	1,267
Cash at bank and in hand	18	285,898	245,395
Total current assets		287,143	246,662
Liabilities			
Creditors: amounts falling due in less than one year	19	(9,656)	(11,057)
Net current assets		277,487	235,605
Net assets		408,090	380,138
The funds of the charity:			
Restricted income funds	20	166,064	169,501
Unrestricted income funds	21	242,026	210,637
Total charity funds		408,090	380,138

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 in accordance with FRS102 SORP, 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 33 form part of these accounts.

Approved by the trustees on 09/07/2025 and signed on their behalf by:

Tony Ashton (Trustee)

Hazel Body (Trustee)

New Mills and District Volunteer Centre

Statement of Cash Flows
for the year ending 31 March 2025

	Note	2025 £	2024 £
Cash provided by/(used in) operating activities	24	29,129	8,595
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		11,374	7,578
Cash provided by/(used in) investing activities		11,374	7,578
Increase/(decrease) in cash and cash equivalents in the year		40,503	16,173
Cash and cash equivalents at the beginning of the year		245,395	229,222
Cash and cash equivalents at the end of the year		285,898	245,395

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.

New Mills and District Volunteer Centre 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.

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

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.

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:

Leasehold building improvements	25 years	(period of lease)
Office fixtures and equipment	5 years	
Computer equipment	1 year	
Minibus	5 years	

j Fixed asset 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 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 11. Outstanding contributions at the year end was £595 (2023: 400).

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 £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2025 £
Donations	28,738	111	28,849
Fund raising income	15,528	-	15,528
Gift Aid	-	-	-
Total	44,266	111	44,377
Previous reporting period	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2024</i> £
<i>Donations</i>	<i>13,998</i>	<i>1,550</i>	<i>15,548</i>
<i>Fund raising income</i>	<i>16,454</i>	<i>-</i>	<i>16,454</i>
<i>Gift Aid</i>	<i>2,621</i>	<i>-</i>	<i>2,621</i>
Total	33,073	1,550	34,623

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2025 £
NHS Derby & Derbyshire ICS	21,693	3,237	24,930
Derbyshire County Council	21,763	-	21,763
Derbyshire County Council	-	110	110
Derbyshire County Council	-	9,100	9,100
High Peak Borough Council	5,000	-	5,000
Derbyshire Dales Voluntary Services	-	1,400	1,400
Royal Countryside Fund	-	12,500	12,500
Derbyshire Mind Ltd	750	-	750
Masonic Charitable Foundation	5,000	-	5,000
Inman Charity	-	3,000	3,000
Public Health High Peak	-	5,568	5,568
Big Lottery Fund	6,648	16,276	22,924
Community Fund Grant	-	20,000	20,000
Derbyshire Community Fund	-	2,000	2,000
Swizzels	-	1,000	1,000
D-Oyly Carte	-	3,500	3,500
Total	60,854	77,691	138,545
Previous reporting period	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2024 £</i>
NHS Derby & Derbyshire ICS	21,703	2,361	24,064
Derbyshire County Council	-	8,774	8,774
Derbyshire County Council	21,763	952	22,715
Derbyshire County Council	-	4,000	4,000
High Peak Borough Council	5,000	-	5,000
Co-op	-	3,794	3,794
Royal Countryside Fund	-	12,500	12,500
Screwfix	-	2,450	2,450
Masonic Charitable Foundation	5,000	-	5,000
Garfield Weston	10,000	-	10,000
The Forrester Family Trust	10,000	-	10,000
Swizzels	-	1,000	1,000
Total	73,466	35,831	109,297

5 Income from other trading activities

	2025 £	2024 £
Room Hire	4,978	2,305
Groups' Income	24,368	21,357
Miscellaneous Income	715	155
	30,061	23,817

All income from other trading activities is unrestricted.

6 Investment income
Current reporting period

	Unrestricted £	Restricted £	2025 £
Income from bank deposits	8,719	-	8,719
Income from Investments	-	2,655	2,655
	8,719	2,655	11,374

Previous reporting period

	Unrestricted £	Restricted £	2024 £
Income from bank deposits	4,976	-	4,976
Income from Investments	-	2,602	2,602
	4,976	2,602	7,578

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

7 Cost of raising funds

	2025 £	2024 £
Costs of raising funds	1,791	2,645
	1,791	2,645

All expenditure on cost of raising funds is unrestricted.

8 Analysis of expenditure on charitable activities

	Total 2025 £	Total 2024 £
Staff costs	123,688	112,646
Premises	7,808	12,778
Administration	14,899	8,470
Gas, Water, Electricity	4,335	4,124
Project costs	27,162	28,147
Professional fees	752	713
Depreciation	9,382	9,382
Governance costs (see note 9)	2,040	2,064
	190,066	178,324
	2025 £	2024 £
Restricted expenditure	86,996	41,163
Unrestricted expenditure	103,070	137,161
	190,066	178,324

9 Analysis of governance costs

	Basis of apportionment	Total 2025 £	Total 2024 £
Administration	Governance	-	120
Independent Examiner's fee	Governance	600	600
Accountancy services	Governance	1,440	1,344
		2,040	2,064

10 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025 £	2024 £
Depreciation	9,382	9,382
Operating lease rentals:		
Property	6,286	6,286
Ind. examiner remuneration - Accountancy fees	1,440	1,344
Ind. examiner remuneration - payroll bureau fees	519	600
Independent examiner's fee	600	678

11 Staff costs

Staff costs during the year were as follows:

	2025 £	2024 £
Wages and salaries	114,458	105,194
Social security costs	4,515	2,574
Pension costs	4,522	4,583
Other Staff Costs	193	295
	123,688	112,646

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

The average number of staff employed during the period was 6 (2024: 6).

The key management personnel of the charity comprise the trustees and the Centre Manager. The total employee benefits of the key management personnel of the charity were £39,799 (2024: £35,625).

12 Trustee remuneration and expenses, and related party transactions

2 (2024: 3) members of the management committee received travel and subsistence expenses during the year, these amount to £314 (2024:£726).

Aggregate donations from related parties were £17 (2024: £154).

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).

13 Government grants

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
High Peak Borough Council	5,000	5,000
Derbyshire County Council	30,973	22,715
	35,973	27,715

There were no unfulfilled conditions and contingencies attaching to the grants.

14 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.

15 Fixed assets: tangible assets

Cost	Leasehold improvements £	Office furniture & equipment £	Motor vehicles £	Total £
At 1 April 2024	234,566	26,739	38,413	299,718
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	234,566	26,739	38,413	299,718
Depreciation				
At 1 April 2024	187,640	26,739	38,413	252,792
Charge for the year	9,382	-	-	9,382
Disposals	-	-	-	-
At 31 March 2025	197,022	26,739	38,413	262,174
Net book value				
At 31 March 2025	37,544	-	-	37,544
At 31 March 2024	46,926	-	-	46,926

16 Investments

	2025 £	2024 £
Market value at the start of the year	97,607	89,505
Add: additions to investments at cost	-	-
Disposals at carrying value	-	-
Add net gain/(loss) on revaluation	(4,548)	8,102
	93,059	97,607
Cash held by investment broker pending reinvestment	-	-
Market value at the end of the year	93,059	97,607
Investments at fair value comprised:		
COIF Charities Investment Fund Units	93,059	97,607
	93,059	97,607

Investments are all carried at fair value and are all traded in quoted public markets.

17 Debtors

	2025 £	2024 £
Trade debtors	79	920
Prepayments and accrued income	1,166	347
	1,245	1,267

New Mills and District Volunteer Centre

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

18 Cash at bank and in hand

	2025 £	2024 £
Short term deposits	231,568	167,849
Cash at bank and on hand	54,330	77,546
	285,898	245,395

19 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors and accruals	6,395	5,840
Deferred income	1,354	3,500
Taxation and social security costs	1,907	1,717
	9,656	11,057

New Mills and District Volunteer Centre

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

20 Analysis of movements in restricted funds

Current reporting period	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
Volunteer Centre					
District Nurses' Fund	108,093	2,655	(5,688)	(3,084)	101,976
Relocation Project	46,926	-	(9,382)	-	37,544
Active Travel	4,790	9,100	(9,198)	-	4,692
DCC Infrastructure	(1,233)	3,237	(4,253)	2,249	-
Derbyshire Dale Voluntary Service	-	1,510	(620)	(890)	-
Royal Countryside Fund	9,375	12,500	(21,875)	9,375	9,375
Swizzels	-	1,000	(1,000)	-	-
D-Oyly Carte	-	3,500	(3,500)	-	-
Befriending	-	46,844	(35,753)	-	11,091
Pottery class donation	-	111	-	-	111
Annonymous Donor	1,550	-	(275)	-	1,275
Total	169,501	80,457	(91,544)	7,650	166,064
Previous reporting period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Volunteer Centre					
District Nurses' Fund	100,436	10,704	(3,047)	-	108,093
Relocation Project	56,308	-	(9,382)	-	46,926
Active Travel	5,735	8,774	(9,719)	-	4,790
NHS Derby & Derbyshire ICS					
Home from Hospital	13,746	-	(3,725)	(10,021)	-
Co-operative	-	3,794	(3,794)	-	-
DCC Infrastructure	452	2,361	(4,046)	-	(1,233)
Derbyshire County Council	-	952	-	(952)	-
Royal Countryside Fund	-	12,500	-	(3,125)	9,375
Swizzels	-	1,000	(1,000)	-	-
Screwfix	-	2,450	(2,450)	-	-
Derbyshire County Council	-	2,000	(2,000)	-	-
Derbyshire County Council	-	2,000	(2,000)	-	-
Annonymous Donor	-	1,550	-	-	1,550
Total	176,677	48,085	(41,163)	(14,098)	169,501

New Mills and District Volunteer Centre

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

Name of restricted fund	Description, nature and purposes of the fund
District Nurses' Fund	Income from dividends and increase in value. Expenditure included use
Relocation Project	The relocation Project fund was created in 2003 and refers to the move to the current premises on Union Road. The project was substantially funded by the Big Lottery and outgoing resources represent the Grant received from the DCC to go towards the cost of travel to medical appointments.
Active Travel	Half of Grant received in January to go towards Community Transport
Royal Countryside Fund	Money to go towards Kinder Social Group.
Swizzles	Money to be spent on lift repairs.
Screwfix	Money received from NHS ICS to help with signposting
DCC Infrastructure	Covid Community Grant to be split between CBE and Kinder Social Group
DCC	Money to go towards providing a warm space during winter.
DCC	Money to go towards Acoustic Soup
Co-op	Money to be used to run monthly walking group.
Anonymous Donor	Transfers in respect of donations from participants, and administration and management costs agreed with funders.
Transfers	

21 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	184,442	143,900	(78,666)	(22,650)	227,026
Designated funds:					
Repairs & renewals	4,000	-	(4,000)	-	-
Befriender costs	1,103	-	(1,103)	-	-
Purchase of new minibus	-	-	-	15,000	15,000
Gap funding - Community transport	21,092	-	(21,092)	-	-
	<u>210,637</u>	<u>143,900</u>	<u>(104,861)</u>	<u>(7,650)</u>	<u>242,026</u>
	<u><u>210,637</u></u>	<u><u>143,900</u></u>	<u><u>(104,861)</u></u>	<u><u>(7,650)</u></u>	<u><u>242,026</u></u>
Previous reporting period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	154,593	92,986	(83,740)	20,603	184,442
Designated funds:	-				-
Repairs & renewals	2,542	2,450	(3,862)	2,870	4,000
Befriender costs	17,485	2,186	(18,568)	-	1,103
Gap funding - Community transport	26,393	37,710	(33,636)	(9,375)	21,092
	<u>201,013</u>	<u>135,332</u>	<u>(139,806)</u>	<u>14,098</u>	<u>210,637</u>
	<u><u>201,013</u></u>	<u><u>135,332</u></u>	<u><u>(139,806)</u></u>	<u><u>14,098</u></u>	<u><u>210,637</u></u>

**Name of
unrestricted fund****Description, nature and purposes of the fund**

General fund	The free reserves after allowing for all designated funds
Repairs & renewals	To cover the cost of repairs and repainting of the Centre

22 Analysis of net assets between funds

Current reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	37,544	-	-	37,544
Fixed asset investments	93,059	-	-	93,059
Net current assets/(liabilities)	96,423	15,000	166,064	277,487
Creditors of more than one year	-	-	-	-
Total	227,026	15,000	166,064	408,090
Previous reporting period	General fund £	Designated funds £	Restricted funds £	Total £
<i>Tangible fixed assets</i>	46,926	-	-	46,926
<i>Fixed asset investments</i>	97,607	-	-	97,607
<i>Net current assets/(liabilities)</i>	39,909	26,195	169,501	235,605
<i>Creditors of more than one year</i>	-	-	-	-
<i>Total</i>	184,442	26,195	169,501	380,138

23 Operating lease commitments

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

	Property	
	2025	2024
	£	£
Less than one year	6,286	6,286
One to five years	12,576	18,862
	18,862	25,148

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

	2025	2024
	£	£
Net income/(expenditure) for the year	27,952	2,448
Adjustments for:		
Depreciation charge	9,382	9,382
(Gains)/losses on investments	4,548	(8,102)
Dividends, interest and rents from investments	(11,374)	(7,578)
Decrease/(increase) in debtors	22	6,795
Increase/(decrease) in creditors	(1,401)	5,650
Net cash provided by/(used in) operating	29,129	8,595

New Mills and District Volunteer Centre

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

25 Prior year Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	33,073	1,550	34,623	32,068
Charitable activities	73,466	35,831	109,297	104,368
Other trading activities	23,817	-	23,817	31,683
Investments	4,976	2,602	7,578	5,587
Total income	135,332	39,983	175,315	173,706
Expenditure on:				
Raising funds	2,645	-	2,645	3,573
Charitable activities	137,161	41,163	178,324	183,022
Total expenditure	139,806	41,163	180,969	186,595
Net income/(expenditure) before net gains/(losses) on investments	(4,474)	(1,180)	(5,654)	(12,889)
Unrealised gains/(losses) on investments	-	8,102	8,102	(3,520)
Net income/(expenditure) for the year	(4,474)	6,922	2,448	(16,409)
Transfer between funds	14,098	(14,098)	-	-
Net movement in funds for the year	9,624	(7,176)	2,448	(16,409)
Reconciliation of funds				
Total funds brought forward	201,013	176,677	377,690	394,099
Total funds carried forward	210,637	169,501	380,138	377,690

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