

**THE FARMING LIFE CENTRE
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
YEAR ENDED 31 MARCH 2021**

**Company Registration Number 06718297
Charity Number 1130259**

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
DE1 1RY

**THE FARMING LIFE CENTRE
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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**THE FARMING LIFE CENTRE
COMPANY LIMITED BY GUARANTEE**

REFERENCE AND ADMINISTRATIVE DETAILS

The board of trustees

Christopher Morris – Chair (Appointed 26th May 2020)
William Case (Treasurer, appointed 26th May 2020)
Ceridwen Morgan (Acting Chair, appointed 26th May 2020)
Juliet Short (Appointed 26th May 2020)
Rev. Alan Griggs (Appointed 26th May 2020)
Wendy Smith (Appointed 26th June 2020)
Judith Dilks
Fiona Hadfield (Appointed 21st June 2021)
Pennie Barker (Resigned 22nd July 2020)
Jane Gibbs (Resigned 22nd May 2020)

Registered office

Agricultural Business Centre
Agricultural Way
Bakewell
DE45 1AH

Independent Examiner

Mark Newey ACMA
Community Accountant
Derby Community Accountancy Service
Babington Lane
128 Green Lane
Derby
DE1 1RY

Bankers

HSBC Bank Plc
Market Place
Chesterfield S40 1TN

Natwest
1 Water Lane
Bakewell
DE46 1YY

THE FARMING LIFE CENTRE COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021

Structure, Governance and Management of the Farming Life Centre

The Farming Life Centre (hereinafter referred to as FLC), was incorporated as a Company Limited by Guarantee and Registered Charity and is governed by its Memorandum and Articles of Association adopted on 8th October 2008.

Directors meet on a quarterly basis where they receive full financial reports from the Treasurer, a full project report from the Charity Manager and where they consider all other strategic issues relating to the Charity.

FLC Volunteers are recruited via our friends and contacts, statutory partners and via our social media accounts. We have worked with the Derbyshire Dales Council for Voluntary Service and other stakeholders to promote our request for volunteers, especially the need for new Trustees. Our hard copy publicity materials, new media and press releases include volunteer recruitment.

Our charity is open to everyone living in rural communities including farmers- we accept self-referrals as well as referrals from social care and health professionals- therefore anyone who lives in rural communities can seek support from the centre. Moreover, FLC is involved with rural enterprises/businesses and health so there is scope to support hard to reach individuals in a holistic way.

Our activities are charitable and projects aim to benefit those most in need. We aim to tackle wider determinants of health and impact on our rural/farming communities who are affected by distance decay. The FLC Board understands its obligations to manage resources wisely. Throughout the year, regular reviews of contingency and emergency funds have been carried out to ensure fully compliant. Given the challenges the Board actively seeks to manage risk to ensure continuation of the charity to reach increasing numbers of beneficiaries.

Risk Management

Major risks to which FLC might be exposed have been identified by the Board based on information provided by the Charity Manager and Treasurer. Where significant risks are identified, a strategy for mitigating those risks will be developed and presented to the Board of Trustees for approval.

Objectives and Activities of the Farming Life Centre and Public Benefit

The objects of The Farming Life Centre, as stated in its governing document;

'The relief of sickness, promotion of health and relief of financial hardship among the farming community in the area defined by the current boundaries of the Peak District National Park'

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YEAR ENDED 31 MARCH 2021

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on Public Benefit and to the obligations placed upon us by Section 17 of the Charities Act 2011. We can confirm that we have complied with the duties placed upon us by this Act.

In accordance with these objects FLC has the following aims:

- To encourage and support the economic well-being of farmers, rural families and communities
- To develop new initiatives and maintain existing programmes which help to improve the health and well-being of farming and rural families and reduce health inequalities in this population
- To promote a particular culture/way of life - in all our work we promote and celebrate Peak District hill-farming past, present and future.

FLC engages in the Following activities to meet these aims:

- Sharing relevant information through our website and social media channels
- Training and networking opportunities on a range of topics relating to developing personal and professional skills.
- Providing individual tailored support to help farm businesses thrive, develop and become more financially viable.
- Provide Farm Business sign-posting and support, identifying grants and schemes available.
- Running projects to support communities at risk of rural and social isolation through our Rural Social Groups
- Offering a 'Rural Health and Well-being Outreach Service' with 1-1 support for clients, signposting and befriending.
- Developing joint projects and collaborative working with other organisations.
- Representing FLC at strategic level by attending Derbyshire Dales Place Alliance and the Health and Well-being Partnership, by acting as a Board Member on the 'Peak LEADER' Board and 'South West Peak Land Partnership' Board and by being involved in various forums relating to themes such as older people, health and the environment.

FLC Beneficiaries will be able to:

- Feel supported and listened to
- Develop their skills, including business and creative
- Improve their confidence and self esteem through active participation
- Develop, maintain or improve their participation in community life by being part of our social network
- Become connected - and/or maintain their connections both with people and the environment
- Maintain better health - improve beneficiary well-being through involvement with our social network and learning skills that promote resilience and enhance mental well-being

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FLC has continued to; develop strong links with the National Farmers Union, work on joint projects with Rural Action Derbyshire, Rural Chaplaincy, Methodist Ministry, National Federation of Young Farmers Clubs, Farming Community Network, local government agencies, Peak District National Park Authority, Community Foundations, Macmillan, Natural England, Princes Countryside Fund, and other rural/ health /social support community associates.

FLC Values checklist Transparency about our Organisational Values is critical. The FLC Board has developed a checklist in order to show beneficiaries, stakeholders and the world at large what our Organisational Values are. These key words outline how our organisation aims to deliver its services and meet expectations at all levels.

Integrity	Teamwork	Partnership	Honesty
Communication	Respect	Safety	Attitude
Customer Service	Trustworthy	Diversity	Individuality
Creativity	Growth	Achievement	Competence
Accountability	Community	Community	Quality
Commitment to Success	Ethical	Legal	Professionalism
Fairness	Responsibility	Consistency	Empowerment
Fun	Risk-taking	Efficiency	Balance
Loyalty	Optimism	Reliable	Inspiring

Achievements and performance

During the year, FLC has made achievements in the following areas of work.

Projects and other notable pieces of work

Social Connectedness Project:

With funding from the Derbyshire Dales a small team made up of Farming Life Centre and the Derbyshire Rural Chaplaincy representatives and volunteers visit different 'on farm' locations and provide breakfast and the opportunity to chat with their peers. This project was put on hold due to Covid-19 and will restart in July 2021.

Farm Your Future:

We secured funding from the Princes Countryside Fund and the Derbyshire County Council Locality Fund to be able to facilitate practical business support including:

- Basic bookkeeping information
- Grant application trouble shooting
- Guidance on livestock record keeping
- Support when preparing for audits
- Targeted workshops and forums
- Signposting to support agencies

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Rural Reconnections:

National Lottery Local Connections Fund helped FLC to re-connect with all its beneficiaries and help to reduce loneliness. Garden vouchers and a personal letter was sent.

Macmillan Rural Health Outreach Project - Macmillan Cancer Support

The Macmillan Rural Health Outreach Project is a 4-year project (2018-2022) funded by Macmillan and hosted by the FLC.

The service is designed to support people living in rural communities across the Peak District who are;

- Rurally /socially isolated
- Have little or no/family friend support networks available to them
- Are or have been directly affected by cancer and /or other life limiting health conditions
- Are or have been a recent carer for or close to someone with cancer or another life limiting condition where they need some support or signposting assistance.

The project is led by an Outreach Coordinator who reports to a multi-agency Steering Group. The Steering Group meets quarterly and provides strategic and operational support and oversight to the Coordinator.

Rural Social Groups:

Our rural social groups continue to grow. They are lively meetings of retired and semi retired farmers and family members who meet for tea and a chat with meals out and occasional speakers. The social groups 2020/21 were based in:

Ashford-in-the-Water, which met weekly at the War Memorial Institute

Hartington a monthly meeting at the Village Hall

Boylestone just south of Ashbourne based at primitive Methodist Church met monthly on a Thursday.

Due to Covid restrictions our meetings have been online via zoom.

Five Ways to Wellbeing

We used this grant to offer Chair Based Pilates for the over 65's.

Aims:

- To reach out and support local people in the community who are isolated, lonely or want to reconnect with local networks
- To improve the quality of life of rural residents who are lonely or isolated
- To improve people's mental health and wellbeing
- To improve/maintain physical wellbeing

Objectives:

- To provide a regular physical activity for the over 65s

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

- To improve physical fitness
- To improve confidence and self-esteem
- To increase the social/support network for individual members
- To enable people to be connected/maintain connections with the community

The project brings members of the community together encouraging people to begin to reconnect. Some members of the community will not have not been out of their homes for a number of months. It is important to help them develop their physical strength in order for them to be able to keep mobile and well.

South West Peak Landscape Partnership (SWPL)

By working together in the South West Peak, we will shape a better future for our communities, landscape, wildlife and heritage where trust and understanding thrive. With support from the National Lottery Heritage Fund the SWPL is working to deliver a number of projects to benefit people, communities, natural and cultural heritage in the South Western part of the Peak District National Park.

Peak Land Lives (Book Project) - What we are doing:

- Telling personal stories of farmers throughout the South West Peak
- Examining the challenges faced by farmers and their families
- Preserving the legacy of farmers in a full-colour book and an archive of oral histories
- Discussing the importance of farming in the living landscape of the South West Peak
- Interpreting farming and its meaning to those outside the farming community

'The Land That Made Us' was published in September 2019. The book is being sold in a numbers of bookshops, Tourist information Centres, online as well as at agricultural events and livestock market gatherings.

Walking for Health — Monthly Farmers walks

Led by trained walk leaders the short "easy" walks starting from different locations each month and followed good paths with plenty of points of farming interest. Walks took place on a Thursday afternoon starting at 1.30pm. The walks generally aim to do a circular route, which takes about one hour at a steady, easy pace. The walks have been well attended with an average attendance of 20.

Responsibilities of the Board of Trustees

Company law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable Company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Board of Trustees should follow best practice and:

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Company will continue on that basis.

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985 and any subsequent revisions of that act. The Board of Trustees is 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.

Members of the Board of Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out at the start of this report.

FINANCIAL REVIEW

Reserves

As advised by the Charity Commission The Farming Life Centre's reserves policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three months overheads. At 31 March 2021 the charity had unrestricted reserves of £27,435 which is over three months overheads.

Independent examiner

Mark Newey ACMA of Derby Community Accountancy will continue in office as independent examiner for the ensuing year.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Registered office:
Agricultural Business Centre
Agricultural Way
Bakewell
DE45 1AH

Signed on behalf of the trustees



Christopher Morris
Trustee

Approved by the trustees on 09/07/2021

**THE FARMING LIFE CENTRE
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

YEAR ENDED 31 MARCH 2021

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.


Basis of independent examiner's report

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

Independent examiner's statement

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

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


Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green
Derby
DE1 1RY

16/7/21
Date

**THE FARMING LIFE CENTRE
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STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Income from:					
Donations	3	951	-	951	880
Charitable activities	4	12,403	30,720	43,123	42,615
Sundry income		100		100	-
Investment income	5	-	-	-	16
Total incoming resources		13,454	30,720	44,174	43,511
<u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities		15,316	22,200	37,516	66,517
Total expenditure	6	15,316	22,200	37,516	66,517
Net income (expenditure)		(1,862)	8,520	6,658	(23,006)
Transfer between funds		-	-	-	-
Net movement in funds		(1,862)	8,520	6,658	(23,006)
Fund balances at 1 Apr 2020		29,297	23,650	52,947	75,953
Fund balances at 31 March 2021		27,435	32,170	59,605	52,947

The company had no new or discontinued activities during the year.

The notes on pages 11 to 18 form part of these financial statements.

**THE FARMING LIFE CENTRE
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**BALANCE SHEET
YEAR ENDED 31 MARCH 2021**

	Note	2021	2020
		£	£
Fixed assets			
Current assets			
Debtors	10	711	6,347
Cash at bank and in hand		60,311	55,074
		<u>61,022</u>	<u>61,421</u>
Creditors: amounts falling due within one year	11	<u>(1,417)</u>	<u>(8,474)</u>
Net current assets		<u>59,605</u>	<u>52,947</u>
Total assets less current liabilities		<u>59,605</u>	<u>52,947</u>
Net assets		<u>59,605</u>	<u>52,947</u>
The funds of the charity:			
Restricted	12	32,170	23,650
Unrestricted – general reserves	12	27,435	29,297
TOTAL CHARITY FUNDS		<u>59,605</u>	<u>52,947</u>

For the year ending 31 March 2021 the company was entitled to exemption from 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;
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on and are signed on their behalf by:

Christopher Morris
Director



Date 09 AUGUST 2021

Company Registration Number: 06718297

The notes on pages 11 to 18 form part of these financial statements.

THE FARMING LIFE CENTRE COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. Accounting policies

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

Company information

The Farming Life Centre is a company limited by guarantee not having a share capital. The company's registered office is at the Agricultural Business Centre, Agricultural Way, Bakewell, DE45 1AH. At the end of the year there were 7 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2016. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from fixed asset investments which are carried at market value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

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NOTES TO THE FINANCIAL STATEMENTS

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1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in current liabilities.

1.8 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.

1.9 Financial instruments

The charity 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.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

THE FARMING LIFE CENTRE COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

2. Critical accounting estimates and judgements

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

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Donations and fundraising	951	-	951	880
	<u>951</u>	<u>-</u>	<u>951</u>	<u>880</u>

4. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Macmillan Rural Health Outreach Project	-	10,317	10,317	22,756
Rural Social Groups Funding	-	2,330	2,330	4,805
Peakland Lives Project Management	-	-	-	11,811
Natural England	-	-	-	3,243
The Co-Op	-	1,243	1,243	-
Open Gate Trust	-	1,600	1,600	-
Derbyshire Dales Council for Voluntary Service	-	3,660	3,660	-
Prince's Countryside Fund	-	8,750	8,750	-
Derbyshire Police and Crime Commission	-	1,000	1,000	-
National Lottery Community Fund	-	1,820	1,820	-
Chatsworth settlement	5,000	-	5,000	-
South West Peak Book Sales	7,403	-	7,403	-
	<u>12,403</u>	<u>30,720</u>	<u>43,123</u>	<u>42,615</u>

**THE FARMING LIFE CENTRE
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YEAR ENDED 31 MARCH 2021

5. Investment income

	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Bank interest receivable (unrestricted)	-	16

6. Analysis of expenditure (unrestricted)

	Total Funds Year to 31 March 2021 £	Total Funds Year to 31 March 2020 £
Employment costs	27,172	28,084
Project Costs	1,445	18,116
Project Management Expenses	1,839	5,091
Travel Expenses	72	1,991
Training	-	85
Advertising/ Promotional	-	1,673
Bank charges	27	72
Computer Costs	288	311
Insurances	720	641
Rent	2,333	7,800
Office Expenses	411	403
Other Professional Expenses	2,316	1,600
Accountancy	840	650
Sundry	53	-
	<u>37,516</u>	<u>66,517</u>

Expenditure on charitable activities was £37,516 (2020: £66,517) of which £22,200 was restricted (2020: £45,403).

7. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2021 £	2020 £
Independent Examiner's Fees	<u>650</u>	<u>650</u>

**THE FARMING LIFE CENTRE
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8. Directors and key management personnel

During the year trustees did not receive remuneration.

The key management personnel of the charity consist of the trustees.

9. Employees

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2021 No	Year to 31 Mar 2020 No
Direct Charitable Staff	1	1
Governance	-	-
	<u>1</u>	<u>1</u>

The aggregate payroll costs were:

	Year to 31 Mar 2021 £	Year to 31 Mar 2019 £
Wages and salaries	26,572	27,444
Social security costs	-	-
Pension costs	600	640
	<u>27,172</u>	<u>28,084</u>

No employee earned more than £60,000 per annum. No trustees were reimbursed for expenditure.

10. Debtors

	2021 £	2020 £
Trade debtors	711	6,347
	<u>711</u>	<u>6,347</u>

**THE FARMING LIFE CENTRE
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

11. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade Creditors	1,228	707
Grants in Advance		
Chatsworth Settlement	-	5,000
Matlock Bath Rural Social Group grant	-	2,330
HMRC	189	437
	<u>1,417</u>	<u>8,474</u>

12. Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 1 Apr 2020	Incoming £	Outgoing £	Transfers £	At 31Mar 2021 £
Unrestricted- General Reserves	29,297	13,454	(15,316)	-	27,435
Total unrestricted funds	29,297	13,454	(15,316)	-	27,435
SWP Peakland Lives Projects	11,369	-	-	-	11,369
National Lottery Community Fund	-	1,820	(975)	-	845
Macmillan Rural Health	-	10,317	(10,317)	-	-
The Co-Op	-	1,243	(1,243)	-	-
Open Gate Trust	-	1,600	(1,600)	-	-
Rural Social Groups Funding	12,281	2,330	(2,330)	-	12,281
Prince's Countryside Fund	-	8,750	(5,265)	-	3,485
Derbyshire Dales CVS Social Connected	-	2,670	-	-	2,670
Derbyshire Dales CVS 5 Ways to Wellbeing	-	990	(470)	-	520
Police and Crime Commission	-	1,000	-	-	1,000
Total restricted funds	23,650	30,720	(22,200)	-	32,170
Total funds	52,947	44,174	(37,516)	-	59,605

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South West Peak (SWP) Peak Land Lives – A research and oral history project which aims to tell the story of the agricultural heritage of the South West Peak from 1945 to present. The project and published book are designed to give recognition to the agricultural history and communities, to provide them with a sense of pride and help draw together the farming community.

South West Peak (SWP) Uplands Academy- part funded by SWP, a business focused programme with participants following a varied plan helping to raise the awareness of the importance of good business planning in upland farming and developing an innovative farming business model.

The National Lottery Community Fund was spent on activity costs

Macmillan Rural Health Outreach Project – The project provides consistent, simple practical help and support to people affected by cancer (or other life limiting health conditions) through all stages of the cancer pathway from diagnosis, through treatment, to end of life. If appropriate the service will continue to support those left behind after a bereavement. The project will target the farming and rural communities of the Peak District (PDNP Boundary). The service includes the provision of information, signposting and one to one emotional and social support.

The Co-Op money was spent on salaries

Open Gate Trust money was spent on salaries

Rural Social Groups Funding –FLC used this money to run the rural social groups.

Prince's Countryside Fund – was spent on project management and salaries

Derbyshire Dales Council for Voluntary Service Social Connected – is to be spent on equipment and volunteer expenses.

Derbyshire Dales Council for Voluntary Service 5 Ways to Wellbeing – was spent on exercise classes

The Police and Crime Commission and the Derbyshire Dales Council Social Connected money were to be spent in 2021/22.

**THE FARMING LIFE CENTRE
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

13. Analysis of net assets between funds

	Tangible fixed assets £	Other net assets £	Total £
Unrestricted funds			
Unrestricted Reserves	-	27,435	27,435
 Restricted funds			
SWP Peakland Lives Projects	-	11,369	11,369
Rural Social Groups Funding	-	12,281	12,281
Princes Countryside Funds	-	3,485	3,485
Derbyshire Dales CVS Social Connected	-	2,670	2,670
Derbyshire Dales CVS Ways to Wellbeing	-	520	520
Police and Crime Commission	-	1,000	1,000
National Lottery Community Fund	-	845	845
	<hr/>	<hr/>	<hr/>
	-	32,170	32,170
 Total funds	 <hr/>	 <hr/>	 <hr/>
	-	59,605	59,605

14. Related party transactions

The charity had no related party transactions that required disclosure.