

**THE FARMING LIFE CENTRE  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
FOR  
YEAR ENDED 31 MARCH 2022**

**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 2022**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**The board of trustees**

Christopher Morris – Chair  
William Case - Treasurer  
Ceridwen Morgan  
Juliet Short  
Rev. Alan Griggs  
Wendy Smith  
Judith Dilks  
Fiona Hadfield (Appointed 21th June 2021)

**Registered office**

Agricultural Business Centre  
Agricultural Way  
Bakewell  
DE45 1AH

**Independent Examiner**

Mark Newey ACMA  
Community Accountant  
Derby Community Accountancy Service  
Babington Lodge  
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 2022**

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 2022.

### **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. Our hard copy publicity materials, new media and press releases include volunteer recruitment.

Our charity is open to everyone living in rural communities in the Peak District 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 we are 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'*

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

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2022**

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

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

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2022**

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.

The FLC has policies which are based on clear objectives and organisational values and are available for scrutiny on request.

### **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:*

This project is funded by Derbyshire Dales Council for Voluntary Services (DDCVS). Farmers are invited to join a small team from FLC and the Rural Chaplaincy for breakfast at various locations across the Peak District, including on farm.

#### *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

#### *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.

An Outreach Coordinator reports to a multi-agency Steering Group. The Steering Group meets quarterly and provides strategic and operational support and oversight to the Coordinator.

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

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2022**

### *Farm for The Future – Prince's Countryside Fund and Defra*

The Farming Life Centre were a delivery partner for this exciting new programme, which ran between August 2021 and March 2022. It offered a package of business and environmental skills to support Farmers, helping them to prepare for agricultural policy changes over the coming years.

The programme consisted of a welcome meeting, two workshops and 1:1 support. After the programme ended, all who signed up have access to a raft of resources, workshops and opportunities to network delivered by the Prince's Countryside Fund's Farm Resilience Network (FRN.) Defra, as part of their Future Farm Resilience Fund, funded the programme.

The programme was a whole farm and whole family approach and delivered in 11 regions across England.

### *Police and Crime Commissioners Vulnerability Fund – Live Well and Stay Safe*

Through the project, we were able to:

- Develop a good working relationship with the police and in particular the Rural Crime Team – through meetings via zoom and in person
- Provide some reassurance to people living in rural areas that their concerns are being taken seriously and to encourage people to come forward with their views/concerns. This was through online forums.
- Share key messages with rural communities in the fight against rural crime – through production of a leaflet, social media messages, website and regular forums

### *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 the Methodist Church met monthly on a Thursday.

### *Five Ways to Wellbeing*

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

#### **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

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

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2022**

### **Objectives:**

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

### *Rural Reconnections:*

National Lottery Local Connections Fund helped FLC to re-connect with all its beneficiaries and help to reduce loneliness. The funding was used to bring all of the members of the social groups and walking group together for a celebratory meal.



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

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2022**

### **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:

- 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.

### **Accountants**

During the year Derby Community Accountancy Service were appointed as Independent Examiners for The Farming Life Centre.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the with FRS 102.

### **Independent examiner**

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

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

**TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2022**

**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

18/5 July 2022

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**YEAR ENDED 31 MARCH 2022**

I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 10 to 19.

**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.

*M. Newey*

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

*24/8/2022*

**Date**

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

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2022 £	Total Funds Year to 31 Mar 2021 £
<b>Income from:</b>					
Donations	3	9,230	-	9,230	951
Charitable activities	4	-	58,803	58,803	43,123
Sundry income		2,247		2,247	100
Investment income	5	-	-	-	-
<b>Total incoming resources</b>		<b>11,477</b>	<b>58,803</b>	<b>70,280</b>	<b>44,174</b>
<b><u>Expenditure on:</u></b>					
Raising funds		-	-	-	-
Charitable activities		11,874	38,101	49,975	37,516
<b>Total expenditure</b>	6	<b>11,874</b>	<b>38,101</b>	<b>49,975</b>	<b>37,516</b>
<b>Net income (expenditure)</b>		<b>(397)</b>	<b>20,702</b>	<b>20,305</b>	<b>6,658</b>
Transfer between funds		-	-	-	-
<b>Net movement in funds</b>					<b>6,658</b>
<b>Fund balances at 1 Apr 2021</b>		<b>27,435</b>	<b>32,170</b>	<b>59,605</b>	<b>52,947</b>
<b>Fund balances at 31 March 2022</b>		<b>27,038</b>	<b>52,872</b>	<b>79,910</b>	<b>59,605</b>

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

The notes on pages 12 to 19 form part of these financial statements.

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

**BALANCE SHEET  
YEAR ENDED 31 MARCH 2022**

	Note	2022	2021
		£	£
<b>Fixed assets</b>		-	-
<b>Current assets</b>			
Debtors	10	3,268	711
Cash at bank and in hand		76,831	60,311
		<u>80,099</u>	<u>61,022</u>
<b>Creditors: amounts falling due within one year</b>	11	<u>(189)</u>	<u>(1,417)</u>
<b>Net current assets</b>		<u>79,910</u>	<u>59,605</u>
<b>Total assets less current liabilities</b>		<u>79,910</u>	<u>59,605</u>
<b>Net assets</b>		<u>79,910</u>	<u>59,605</u>
<b>The funds of the charity:</b>			
Restricted	12	52,872	32,170
Unrestricted – general reserves	12	27,038	27,435
<b>TOTAL CHARITY FUNDS</b>		<u>79,910</u>	<u>59,605</u>

For the year ending 31 March 2022 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 18<sup>th</sup> July 2022

Company Registration Number: 06718297

**The notes on pages 12 to 19 form part of these financial statements.**

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

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

### **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.

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

## **NOTES TO THE FINANCIAL STATEMENTS**

### **YEAR ENDED 31 MARCH 2022**

#### **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 2022

### 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 2022	Total Funds Year to 31 Mar 2021
	£	£	£	£
Donations and fundraising	9,230	-	9,230	951
	<u>9,230</u>	<u>-</u>	<u>9,230</u>	<u>951</u>

### 4. Income from charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2022	Total Funds Year to 31 Mar 2021
	£	£	£	£
Macmillan Rural Health Outreach Project	-	7,614	7,614	10,317
Rural Social Groups Funding	-	-	-	2,330
The Co-Op	-	-	-	1,243
Open Gate Trust	-	-	-	1,600
Derbyshire Dales Council for Voluntary Service	-	-	-	3,660
Prince's Countryside Fund	-	5,000	5,000	8,750
Derbyshire Police and Crime Commission	-	-	-	1,000
National Lottery Community Fund	-	2,400	2,400	1,820
Chatsworth settlement	-	-	-	5,000
South West Peak Book Sales	-	-	-	7,403
Derbyshire Dale Fund	-	8,011	8,011	-
Better Derbyshire Dale Fund	-	1,600	1,600	-
DEFRA/PCF Resilience Programme	-	26,223	26,223	-
South West Peaks	-	7,955	7,955	-
	<u>-</u>	<u>58,803</u>	<u>58,803</u>	<u>43,123</u>



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

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

**5. Investment income**

	<b>Total Funds Year to 31 Mar 2022 £</b>	<b>Total Funds Year to 31 Mar 2021 £</b>
Bank interest receivable (unrestricted)	<u>-</u>	<u>-</u>

**6. Analysis of expenditure (unrestricted)**

	<b>Total Funds Year to 31 March 2022 £</b>	<b>Total Funds Year to 31 March 2021 £</b>
Employment costs	20,508	27,172
Project Costs	5,488	1,445
Project Management Expenses	1,006	1,839
Travel Expenses	28	72
Training	-	-
Advertising/ Promotional	-	-
Bank charges	9	27
Computer Costs	7	288
Insurances	704	720
Rent	2,506	2,333
Office Expenses	2,244	411
Other Professional Expenses	14,025	2,316
Accountancy	860	840
Sundry	2,590	53
	<u>49,975</u>	<u>37,516</u>

Expenditure on charitable activities was £49,975 (2021: £37,516) of which £38,101 was restricted (2021: £22,200).

**7. Net (expenditure)/income**

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

	<b>2022 £</b>	<b>2021 £</b>
Independent Examiner's Fees	<u>700</u>	<u>650</u>

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

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

**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:

	<b>Year to 31 Mar 2022 No</b>	<b>Year to 31 Mar 2021 No</b>
Direct Charitable Staff	1	1
Governance	-	-
	<u>1</u>	<u>1</u>

The aggregate payroll costs were:

	<b>Year to 31 Mar 2022 £</b>	<b>Year to 31 Mar 2021 £</b>
Wages and salaries	20,092	26,572
Social security costs	-	-
Pension costs	416	600
	<u>20,508</u>	<u>27,172</u>

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

**10. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	3,268	711
	<u>3,268</u>	<u>711</u>

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

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

**11. Creditors: Amounts falling due within one year**

	2022	2021
	£	£
Trade Creditors	-	1,228
HMRC	189	189
	<u>189</u>	<u>1,417</u>

**12. Analysis of charitable funds**

**Analysis of movements in unrestricted funds**

	At 1 Apr 2021	Incoming £	Outgoing £	Transfers £	At 31 Mar 2022 £
<b>Unrestricted- General Reserves</b>	27,435	11,476	(11,873)	-	27,038
<b>Total unrestricted funds</b>	<u>27,435</u>	<u>11,476</u>	<u>(11,873)</u>	<u>-</u>	<u>27,038</u>
SWP Peakland Lives Projects	11,369	-	(2,012)	-	9,357
National Lottery Community Fund	845	2,400	(1,150)	-	2,095
Macmillan Rural Health	-	7,614	(7,614)	-	-
Rural Social Groups Funding	12,281	-	-	-	12,281
Prince's Countryside Fund	3,485	5,000	(8,485)	-	-
Derbyshire Dales CVS Social Connected	2,670	-	(1,237)	-	1,433
Derbyshire Dales CVS 5 Ways to Wellbeing	520	-	(520)	-	-
Police and Crime Commission	1,000	-	(1,000)	-	-
Derbyshire Dale Fund	-	8,011	(2,831)	-	5,180
Better Derbyshire Dale	-	1,600	(704)	-	896
DEFRA/PCF Resilience Programme	-	26,223	(12,548)	-	13,675
South West Peaks	-	7,955	-	-	7,955
<b>Total restricted funds</b>	<u>32,170</u>	<u>58,803</u>	<u>(38,101)</u>	<u>-</u>	<u>52,872</u>
<b>Total funds</b>	<u>59,605</u>	<u>70,279</u>	<u>(49,974)</u>	<u>-</u>	<u>79,910</u>

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

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

***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.

***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.

***Derbyshire Dale Funds*** - were spent on Salaries, Activities and Office Admin.

***Better Derbyshire Dale Funds*** – were spent on Insurance.

***DEFRA/PCF Resilience Programme*** – was spent on Salaries, Activities, Rent, Office Admin and Professional fees.

***South West Peaks*** - Coordinator to be used for this and organise/run events and workshops on Farms depending on the issues/needs in that area.

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

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

**13. Analysis of net assets between funds**

	<b>Tangible fixed assets £</b>	<b>Other net assets £</b>	<b>Total £</b>
<b>Unrestricted funds</b>			
Unrestricted Reserves	-	27,038	27,038
 <b>Restricted funds</b>			
SWP Peakland Lives Projects	-	9,357	9,357
Rural Social Groups Funding	-	12,281	12,281
Derbyshire Dales CVS Social Connected	-	1,433	1,433
National Lottery Community Fund	-	2,095	2,095
Derbyshire Dale Fund	-	5,180	5,180
Better Derbyshire Dale	-	896	896
DEFRA/PCF Resilience Programme	-	13,675	13,675
South West Peaks	-	7,955	7,955
	<hr/>	<hr/>	<hr/>
	-	52,872	52,872
 <b>Total funds</b>	 <hr/>	 <hr/>	 <hr/>

**14. Related party transactions**

The charity had no related party transactions that required disclosure.