

**THE FARMING LIFE CENTRE
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
YEAR ENDED 31 MARCH 2023**

**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 2023

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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 (Resigned 11th November 2022)
Rev. Alan Griggs (Resigned 18th July 2022)
Wendy Smith
Judith Dilks
Fiona Hadfield
Mark Lowe (Appointed 3rd April 2023)
Nicolas Searston (Appointed 18th July 2022)

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

Natwest
1 Water Lane
Bakewell
DE46 1YY

THE FARMING LIFE CENTRE COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

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 2023.

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 those living within the farming community within the boundaries of the Peak District National Park. We accept self referrals as well as those from other agencies. 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 the charity is 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;

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'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'

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 businesses with information and support, identifying grants and schemes
- 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 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

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- Maintain better health - improve beneficiary well-being through involvement with our social network and learning skills that promote resilience and enhance mental well-being

FLC has continued to; develop strong links with the National Farmers Union, 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, The Prince's 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

Peak Farmers Group:

Using funding from the Peak District National Park Authority – Farming in Protected Landscapes the FLC set up a collaborative group run by farmers for farmers because nobody is better placed to understand the challenges of farming than farmers themselves. The group is free to join and all of the events are free and open to all farmers within the National Park and surrounding area. Events have provided access to knowledge, methods and techniques supporting farm businesses to make informed decisions to prepare for the changes ahead and find out about what's new and could benefit their farm. Events have included; farm walks, field trips, discussion, idea sharing, networking and social events. There are over 300 members of this group which continues to grow. Average attendance at meetings and events has been 45 individuals.

Macmillan Rural Health Outreach Project - Macmillan Cancer Support

The Macmillan Rural Health Outreach Project has now been funded until 2024 - 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.

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

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The Farming Life Centre were a delivery partner for this exciting new programme, which ran between August 2022 and March 2023. 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.

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 2022/23 were based in:

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

Hartington a monthly meeting at the Village Hall

Boylestone, just south of Ashbourne based at the Methodist Church and they met monthly on a Thursday.

The group had some funding from the **Better Derbyshire Dales Fund** which helped to develop this group after a venue move and a loss of some of its members. As a result of this, new friendships have grown, and some members even meet at other times during the month. The group has increased in size, and it is now being run by eager volunteers. The group is more self-reliant but will need to look at how it can be funded in the future.

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:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and

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- 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 that 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

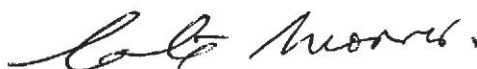
Mark Newey ACMA of Derby Community Accountancy will continue in office as independent examiner for the ensuing year.

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

22/11/2023

Approved by the trustees on

**THE FARMING LIFE CENTRE
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

YEAR ENDED 31 MARCH 2023

I report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 8 to 17.

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.

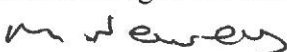
Basis of independent examiner's report

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 Lane
Derby
DE1 1RY

21/1/2023

Date

**THE FARMING LIFE CENTRE
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STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Income from:					
Donations	3	6,094	-	6,094	9,230
Charitable activities	4	-	95,143	95,143	58,803
Sundry income		1,715		1,715	2,247
Investment income	5	-	-	-	-
Total incoming resources		7,809	95,143	102,952	70,280
<u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities		9,171	74,611	83,782	49,975
Total expenditure	6	9,171	74,611	83,782	49,975
Net income (expenditure) before transfers		(1,362)	20,532	19,170	20,305
Transfer between funds		-	-	-	-
Net movement in funds		(1,362)	20,532	19,170	20,305
Fund balances at 1 Apr 2022		27,038	52,872	79,910	59,605
Fund balances at 31 March 2023		25,676	73,404	99,080	79,910

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

The notes on pages 10 to 17 form part of these financial statements.

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**BALANCE SHEET
YEAR ENDED 31 MARCH 2023**

	Note	2023	2022
		£	£
Fixed assets		-	-
Current assets			
Debtors	10	-	3,268
Cash at bank and in hand		99,688	76,831
		<u>99,688</u>	<u>80,099</u>
Creditors: amounts falling due within one year	11	<u>(608)</u>	<u>(189)</u>
Net current assets		<u>99,080</u>	<u>79,910</u>
Total assets less current liabilities		<u>99,080</u>	<u>79,910</u>
Net assets		<u>99,080</u>	<u>79,910</u>
The funds of the charity:			
Restricted	12	73,404	52,872
Unrestricted – general reserves	12	25,676	27,038
TOTAL CHARITY FUNDS		<u>99,080</u>	<u>79,910</u>

For the year ending 31 March 2023 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 22/11/2023

Company Registration Number: 06718297

The notes on pages 10 to 17 form part of these financial statements.

THE FARMING LIFE CENTRE COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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 2023

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.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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 2023 £	Total Funds Year to 31 Mar 2022 £
Donations and fundraising	6,094	-	6,094	9,230
	<u>6,094</u>	<u>-</u>	<u>6,094</u>	<u>9,230</u>

4. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Macmillan Rural Health Outreach Project	-	11,609	11,609	7,614
Prince's Countryside Fund	-	57,643	57,643	5,000
National Lottery Community Fund	-	-	-	2,400
Derbyshire Dales Fund	-	-	-	8,011
Better Derbyshire Dales Fund	-	-	-	1,600
DEFRA/PCF Resilience Programme	-	-	-	26,223
South West Peaks	-	-	-	7,955
Peak District National Park	-	17,043	17,043	-
Better Derbyshire Dales	-	980	980	-
Derbyshire Dales CVS	-	7,868	7,868	-
	<u>-</u>	<u>95,143</u>	<u>95,143</u>	<u>58,803</u>

5. Investment income

	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Bank interest receivable (unrestricted)	<u>-</u>	<u>-</u>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

6. Analysis of expenditure (unrestricted)

	Total Funds Year to 31 March 2023 £	Total Funds Year to 31 March 2022 £
Employment costs	29,592	20,508
Project Costs	31,977	5,488
Project Management Expenses	-	1,006
Travel Expenses	3,285	28
Training	340	-
Advertising/ Promotional	-	-
Bank charges	-	9
Computer Costs	2,608	7
Insurances	553	704
Rent	2,100	2,506
Office Expenses	3,995	2,244
Other Professional Expenses	7,798	14,025
Accountancy	850	860
Sundry	684	2,590
	<u>83,782</u>	<u>49,975</u>

Expenditure on charitable activities was £83,782 (2022: £49,975) of which £74,611 was restricted (2022: £38,101).

7. Net (expenditure)/income

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

	2023 £	2022 £
Independent Examiner's Fees	<u>750</u>	<u>700</u>

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.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

9. Employees

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

	Year to 31 Mar 2023 No	Year to 31 Mar 2022 No
Direct Charitable Staff	2	1
Governance	-	-
	<u>2</u>	<u>1</u>

The aggregate payroll costs were:

	Year to 31 Mar 2023 £	Year to 31 Mar 2022 £
Wages and salaries	29,003	20,092
Social security costs	-	-
Pension costs	589	416
	<u>29,592</u>	<u>20,508</u>

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

10. Debtors

	2023 £	2022 £
Trade debtors	-	3,268
	<u>-</u>	<u>3,268</u>

11. Creditors: Amounts falling due within one year

	2023 £	2022 £
Salaries	608	-
HMRC	-	189
	<u>608</u>	<u>189</u>

**THE FARMING LIFE CENTRE
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

12. Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 1 Apr 2022	Incoming £	Outgoing £	Transfers £	At 31Mar 2023 £
Unrestricted- General Reserves	27,038	7,809	(9,171)	-	25,676
Total unrestricted funds	27,038	7,809	(9,171)	-	25,676
SWP Peakland Lives Projects	9,357	-	-	-	9,357
National Lottery Community Fund	2,095	-	(2,095)	-	-
Macmillan Rural Health	-	11,609	(11,609)	-	-
Rural Social Groups Funding	12,281	-	(2,200)	-	10,081
Derbyshire Dales CVS Social Connected	1,433	-	(1,433)	-	-
Derbyshire Dales Fund	5,180	-	(5,180)	-	-
Better Derbyshire Dales	896	980	(1,876)	-	-
DEFRA/PCF Resilience Programme	13,675	-	-	-	13,675
South West Peaks	7,955	-	-	-	7,955
Peak District National Park Authority	-	17,043	(6,558)	-	10,485
Derbyshire Dales CVS GGO	-	2,000	(250)	-	1,750
Princes Countryside Fund – FFTF	-	27,643	(13,798)	-	13,845
Derbyshire Dales Localities	-	5,868	(5,500)	-	368
Prince's Countryside Fund General Fund	-	30,000	(24,112)	-	5,888
Total restricted funds	52,872	95,143	(74,611)	-	73,404
Total funds	79,910	102,952	(83,782)	-	99,080

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.

The National Lottery Community Fund was spent on activity costs

**THE FARMING LIFE CENTRE
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NOTES TO THE FINANCIAL STATEMENTS

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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.

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

Derbyshire Dales 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.

Peak District National Park Authority - this funding has been used to run the Peak Farmers Group - ten meetings in the year bringing farmers together and looking at how they can develop their farming business. A range of consultants attended the meetings both on farm and a various venues giving talks on a range of topics. The group is driven by a steering group of working farmers alongside FLC staff.

Derbyshire Dales CVS GGO - funding to deliver kids club sessions in a rural community. Sessions included, farm walks, looking at soil, wildlife, den building and landscape painting with a local artist.

Princes Countryside Fund – FFTF Cohort 1 of this programme with 70 farmers recruited. We delivered a business and environmental workshop as well as events to give farmers opportunities to find out more about topical issues. These workshops included; succession planning, farm carbon and farm planning, all delivered by well respected consultants, FLC also organised 1-1 sessions for participants in the programme

Derbyshire Dales Localities - This funding was used to part fund the role of Rural Resilience and Business Development Coordinator, supporting farmers through sign posting to other organisation, sharing information and organising farm walks and talks.

Prince's Countryside Fund General Fund - mainly used for staff costs and office rental.

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

13. Analysis of net assets between funds

	Tangible fixed assets £	Other net assets £	Total £
Unrestricted funds			
Unrestricted Reserves	-	25,676	25,676
Restricted funds			
SWP Peakland Lives Projects	-	9,357	9,357
Rural Social Groups Funding	-	10,081	10,081
DEFRA/PCF Resilience Programme	-	13,675	13,675
South West Peaks	-	7,955	7,955
Peak District National Park Authority	-	10,485	10,485
Derbyshire Dales CVS GGO	-	1,750	1,750
Princes Countryside Fund – FFTF	-	13,845	13,845
Derbyshire Dales Localities	-	368	368
Prince's Countryside Fund General Fund	-	5,888	5,888
	-	73,404	73,404
Total funds	-	99,080	99,080

14. Related party transactions

The charity had no related party transactions that required disclosure.