



The Zink Project CIO – Report 2021/22

Chair Report

I had the pleasure of joining Zink just after the new premises opened and witnessed staff and volunteers settling in. I have subsequently been delighted to observe staff and volunteers responding to their new environment in a cheerful and effective manner. I can add that everyone has made me feel very welcome.

I had chance to attend a few meetings chaired by Andy McNeil, thanks for doing a great job, before Andy moved to Scotland. In the short period that I have been Chair of Trustees it feels like I have been playing catch-up, so I am grateful to refer you to Paul Bohan's report to learn in detail what Zink has achieved in the year.

As Barbara Wilson remarked at the 2021 AGM, Covid19 has presented many challenges but I am glad to report that as Covid19 continued its impact, Zink Staff, Trustees and Volunteers continued to do a remarkable job.

My observation is that Zink is a well-managed organisation with competent staff at all levels. Looking to the future, I can report that we are preparing plans for the development of Zink, during these challenging times, in order to continue to support people and families towards a better future and introduce new services which will result in an assured Zink well into the future.

Alan Thompson

The Zink Project – Chief Executive Report

2021/22 was a period of change for Zink. Our intention was to open a new community resource by the time Covid lockdowns ended. We had purchased a property in December 2020 and renovations started in April 2021 after achieving planning permission and conservation consent. During summer 2021, fundraising activity focused on the renovations and by the end of September we began to move in. Work continued until January 2022 but by November all services had moved into Zink HQ. Wellbeing activities were quickly started by a newly appointed wellbeing coordinator and the community café re-opened as the hub of the premises.

High Peak Foodbank: the foodbank is in the basement of Zink HQ. Deliveries are made through a hatch and the space is more aligned with the need to sort and store food in date order. Demand is six percent higher than pre-Covid levels with 1911 people supported, 438 of them children. A total of 26, 493 meals were provided. During the year sizes of food parcels were reduced from seven days supply to five days. This was because we were running short of some food types. In reality food parcels last a week because they are topped up with items we always have a lot of e.g. pasta or items with a short shelf life e.g. bread and vegetables. It is likely, therefore, that around 35,000 meals were provided.

Zink Employability: We ran three employment programmes during the year; BBO Towards Work for people with complex issues, RRISE for those affected by drugs or alcohol addictions and SPRING for those who need some short term support into work. SPRING was funded for the third and fourth round; feedback suggested that the commissioners took little time in deciding to award the ESF funding. In total 109 people were supported by Zink's work coaches. Of these, 54 moved into work, 33 in education and there were other positive outcomes for 37 including starting social activities or volunteering. Some clients had two or more outcomes. The impact of Covid restricted the activities and interactions of work coaches which hampered efforts to recruit and support so they are to be commended on supporting 50% of their clients into work.

Zink Advice: Zink's advice worker has supported over 350 people to resolve issues related to housing, finance or welfare. Acts 435 crowdfunding has been especially busy and usually oversubscribed as people struggled to cope with higher energy costs over winter 2021/22.

Community Eco-Café: The café reopened in January after having closed because of Covid restrictions. A two course meal is provided every Friday and snacks Tuesday to Thursday. Most food is surplus from Fareshare or local supermarkets.

Wellbeing: New wellbeing services underway are School of Rock, board games meet up (plus 'Serious Scrabblers'), walking group, baking club and book exchange.

Ukrainian Support: Zink is working with local Ukrainian refugee support groups in preparation for the potential arrival of guests to the area. We are keeping lists of local volunteer translators and ESOL tutors and rather than acquiring items we think might be needed, we will adopt a 'Just in Time' approach.

Paul Bohan

Treasurer's Report

The trustees have again been touched and inspired by the way local fund-raisers, groups and individuals have rallied to support the charity's services, as well as by the way national and local charitable trusts have helped. We are also very grateful for the generous donations of food that the charity receives, from individuals, local organisations and companies.

The purchase and fitting out of our property on the Cattle market has enabled us to greatly increase our services to the community, and was paid for partly from reserves, and partly through grants and donations. We are very grateful to NSJ, the builders who converted our new premises, for the good work they did and for their donation of some items and installation, particularly the toilet for the disabled.

Kirsten Williams

Grants received by the charity:

Building Better Opportunities	80,821
Rise	20,000
Foundation Derbyshire	12,400
29th May 1961 charitable trust	5,000
Didymus	5,000
Western Power	4,100
Beatrice Laing Trust	5,000

Donations from groups and organisations:

Argos Community fund	340
Bakewell Methodists	1,683.88

Bakewell PCC	150
Bradwell PCC	238.20
Buxton parish team	260.20
Buxton Methodist	200
Burbage primary and Christ Church	341.16
Dove Hole Methodists	10
Earl Sterndale Methodists	25
Inner Wheel of Buxton	75
Ladies Probus	50
NSJ Builders	3,276.84
Parish of Chinley with Buxworth	500
Rotary Club	250
Waitrose	600

There were a large number of donations from individuals, directly and through internet giving. Some are anonymous, and some are without contact details, so the charity does not list individuals, but assures them all of the deep appreciation of the trustees and staff, as their invaluable support helps make our services possible.

We acted as an agent for the government's Kickstart scheme, which enabled both ourselves and local companies to give unemployed young people some valuable work experience.

We also act as an advocate for ACTS 435. This is a charity which enables donors to give specific help to people in need. Our advocate posts requests, and once the money is raised, the specific item or bill is paid for via Zink.

Independent Examiner's report to the Directors of The Zink Project CIO

I report on the accounts of the Association for the year ended 31 March 2022, which are set out on pages 2 to 5 of the annual accounts.

Respective Responsibilities of Directors and Examiner

The Directors are responsible for the preparation of the accounts. The Directors 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. The company's gross income has not exceeded £250,000. I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to 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
- To following the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 directors 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 have come to my attention:

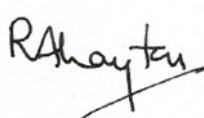
(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 386 of the Companies Act 2006
- 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.

Name:



Robert Layton



Laytons CHARTERED
ACCOUNTANTS
6 Manchester Road, Buxton, Derbyshire, SK17 6SB
PHONE: 01298 77997 FAX: 01298 72803

Relevant Professional qualification or body: ICAEW

Address: Laytons Chartered Accountants, 6 Manchester Road, Buxton, Derbyshire, SK17 9SB

Date: 17-11-2022

THE ZINK PROJECT CIO
Statement of Financial Activities
For the year ended 31 March 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources					
<i>Voluntary income:</i>					
Donations and Grants	1	181,552	275,997	457,549	446,258
<i>Investment income:</i>					
Bank interest		31		31	111
Other incoming resources					
Income from services		756		756	2,478
Total incoming resources		182,339	275,997	458,336	448,846
Resources expended					
Direct costs		0		0	0
Charitable Activities	2	43,128	186,627	229,755	191,817
Building Costs	3	219,061		219,061	3,637
Other Expenses	4	2,110	930	3,040	2,340
Total resources expended		264,299	187,557	451,856	197,794
Net incoming/(outgoing) resources					
For year		-81,960	88,440	6,480	251,052
Total funds brought forward		236,780	232,584	469,364	218,311
Total funds carried forward		154,821	321,024	475,844	469,364

THE ZINK PROJECT CIO
Statement of Financial Activities
For the year ended 31 March 2022

	Notes	31.3.22		31.3.21	
		£	£	£	£
FIXED ASSETS	5				
Freehold property		145,000		145,000	
		<u>145,000</u>		<u>145,000</u>	
CURRENT ASSETS					
Cash at bank and in hand	6	334,355		328,162	
		<u>334,355</u>		<u>328,162</u>	
CREDITORS					
Amounts falling due within one year		3,511		3,799	
Net Current Assets			475,844		469,364
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>475,844</u>		<u>469,364</u>
INCOME FUNDS					
Surplus for the Year			6,480		251,052
Funds bought forward			469,364		218,311
			<u>475,844</u>		<u>469,364</u>

These financial statements were approved by the trustees on behalf by:

and signed on their

THE ZINK PROJECT CIO
Notes to the Financial Statements for the year ended 31 March 2022

1. DONATIONS AND GRANTS

	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Donations and gifts	169,290	0	169,290	217,905
Grants	0	275,997	275,997	228,353
Kickstarter	0	12,262	12,262	0
	169,290	275,997	445,287	446,258

2. CHARITABLE ACTIVITIES

	Total	Total
	2022	2021
	£	£
Insurance	2,137	2,104
Rent	3,782	8,963
Travelling	2,823	1,066
Telephone & Internet	3,668	1,137
Administration	4,096	2,242
Repairs & renewals	5,934	450
Consultancy	6,753	11,685
Pension costs	15,642	15,608
Recruitment	542	1,440
Training	797	70
Wages	169,647	143,354
Subscriptions	96	280
Petty Cash	1,725	492
Sundry Costs	3,173	676
Postage & Stationary	432	36
BBO	758	1,701
Computer equipment	0	514
G52	7,750	0
	229,755	191,817

3. BUILDING COSTS

	Total	Total
	2022	2021
	£	£
Heat and Light	4,815	1,515
Survey costs	0	950
Solicitor fees	0	1,172
Renovation costs	214,246	0
	219,061	3,637

THE ZINK PROJECT CIO
Notes to the Financial Statements for the year ended 31 March 2022

4. OTHER EXPENSES

	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Accountancy	1,811	930	2,741	2,251
Bank Charges	299		299	89
	2,110	930	3,040	2,340

5. TANGIBLE FIXED ASSETS

	Freehold property £	Total £
Cost		
At 1st April 2021	145,000	145,000
Additions	-	-
At 31st March 2022	<u>145,000</u>	<u>145,000</u>
Depreciation		
At 1st April 2021	-	-
Charge for the year	-	-
At 31st March 2022	<u>0</u>	<u>0</u>
NET BOOK VALUE		
At 31st March 2022	<u>145,000</u>	<u>145,000</u>
At 31st March 2021	<u>145,000</u>	<u>145,000</u>

The amount included in Freehold property relates to the purchase of Zink HQ, Market Street Car Park, Buxton. The amount shown is it's historical cost in December 2020.

6. CASH AT BANK AND IN HAND

	Total 2022 £	Total 2021 £
Total current accounts	38,354	26,201
Total deposit accounts	292,157	300,416
ACTS*	2,819	520
Derbyshire Community Bank	955	955
Cash	70	70
	334,355	328,162

* During the year, the company administered money for ACTS which is an autonomous charitable fund for the benefit of local individuals.

THE ZINK PROJECT CIO
Notes to the Financial Statements for the year ended 31 March 2022

7. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the year was 14 (2021 - 14)

8. TRUSTEES

Trustee Stuart Corbett provided IT Support to the value of £1,461.

No other trustees (or any persons connected with them) received any remuneration during the year.