

FRIENDS OF HURST FARM

England & Wales · Charity number 1165343

Details

Other names HURST FARM COMMUNITY ASSOCIATION

Status Registered

Legal form CIO

Registered 2016-01-28

Register [View on the Charity Commission register](#)

Contact

Address 6 Hazel grove
Matlock
DE4 3ED

Phone 07495895076

Email alc.fohf@outlook.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF HURST FARM ESTATE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Manage a community centre where youth club runs weekly during term time, older peoples group meets fortnightly. Community Bank open weekly Other activities on ad hoc basis

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,214	£45,134	-	-
2024-03-31	£68,950	£69,814	-	-
2023-03-31	£29,567	£42,086	-	-
2022-03-31	£53,033	£39,695	-	-
2021-03-31	£59,187	£44,733	-	-

Trustees

Name	Role	Appointed
Anna Louise Casey	Chair	2018-06-26
AMANDA JUNE GOODALL		2016-02-26
CLLR STEPHEN FLITTER		2009-05-10
David Roger Kemp		2026-06-08
Denise Lesley Peach		2026-06-08
Emma Louise Mackrell		2026-06-08
Helen Boocock		2026-06-08
Leanne Ryder		2016-02-23
Patricia Mary Coleman		2026-06-08
TOM CASEY		2016-02-26

FRIENDS OF HURST FARM

England & Wales - Charity number 1165343

Accounts

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

FOR

31 March 2025

Charity Number 1165343

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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Statement of Assets and Liabilities	6
Notes to the financial statements	7-11

FRIENDS OF HURST FARM

MEMBERS OF THE BOARD OF TRUSTEES AND PROFESSIONAL ADVISERS

The board of trustees

Anna Casey (Chair)
Amanda Goodall
Stephen Flitter
Tom Casey
Leanne Ryder
Jason Knighton (Resigned during the year)
Nicole Knighton
Paul Cruise

Registered office

Hurst Farm Community Centre
6 Hazel Grove
Matlock
Derbyshire
DE4 3ED

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

FRIENDS OF HURST FARM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

OBJECTIVES AND ACTIVITIES

To promote any charitable purposes for the benefit of the residents Hurst Farm estate and surrounding areas. In particular the advancement of education, the promotion of health, the relief of poverty, the promotion of public safety and the prevention of crime.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

ACHIEVEMENTS AND PERFORMANCE

The Farmers Larder (The Pantry) is still working hard to provide affordable food for the immediate, and wider community from our room in the Farmers View (Hurst Farm Social Club CIC). This is a non-profit project which we hope to build on further.

Volunteering opportunities have been provided for many residents, members of the community along with visitors from the Golden Grange centre for people with additional needs. This has resulted in some residents obtaining work.

We have worked hard to provide youth and family support at this difficult time such as Craft session, fun days etc.

We have started supporting the community cafe which provides a warm and welcoming space where people could visit to reduce isolation & build support between people on the estate.

The Friends of Hurst Farm has continued to work in partnership with "Heritage Trail" to ensure that projects are ready to be delivered between 2023 & 2026.

We continue to provide free Parent & Toddler sessions to families on the estate which are led by an experienced childcare worker.

The charity has continued to support older people's activities including Golden Club. This again helps to eliminate the feeling of isolation. We will also be organising a Christmas meal for older members of the community.

FRIENDS OF HURST FARM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves Policy

The charity's reserves policy aims to hold 3 months running costs in reserve

Independent Examiner

Derby CAS are continuing in office as independent examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Friends of Hurst Farm is a CIO who registered with the Charity Commission on 28th January 2016 and whose principle address is Derbyshire Dales CVS, Agricultural Business Centre, Agricultural Way, Bakewell.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Derby CAS are continuing in office as independent examiner

Registered office:
Hurst Farm Community Centre
6 Hazel Grove
Matlock
Derbyshire
DE4 3ED

Signed on behalf of the trustees

A Casey
Trustee

Approved by the trustees on:

FRIENDS OF HURST FARM

Independent Examiner's Report to the Trustees of Friends of Hurst Farm

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 5 to 11.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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

Date

FRIENDS OF HURST FARM
RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2025

		Unrestricted	Restricted	Total	Total
		£	£	2025	2024
				£	£
Income					
Grant - other	Note 1	0	2650	2650	46147
Investment Interest		84	0	84	0
Rent		645	0	645	3000
Other Income	Note 2	18585	250	18835	19803
		19314	2900	22214	68950
Expenditure					
Gas / electric		1768	0	1768	3891
Water		277	0	277	267
Activities and Events		11449	3379	14828	49005
Repair and Maintenance		195	0	195	737
Consumables / cleaning		244	1092	1336	509
Stationery / postage		0	0	0	0
Insurance and fees		715	0	715	1159
Stay and Play		0	120	120	0
Rent		0	0	0	1900
DDCVS Support		0	0	0	6300
New Equipment		0	0	0	5241
Sundry Expenditure		615	0	615	806
		15263	4591	19854	69814
Surplus/(Deficit) for year		4051	-1691	2360	-864
Transfer between funds		0	0	0	0
Balance brought forward		24206	18568	42774	43638
Balance carried forward		28257	16877	45134	42774

FRIENDS OF HURST FARM

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2025

	31 March 2025	31 March 2024
	£	£
Current Assets		
Debtors	0	0
Current Account	42507	40531
Derbyshire Community Bank	2627	2243
Petty cash	0	0
Current Assets	<u>45134</u>	<u>42774</u>
Creditors	0	0
	<u>45134</u>	<u>42774</u>
NET TOTAL ASSETS	<u><u>45134</u></u>	<u><u>42774</u></u>

Anna Casey

Date

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

Note 1

Grants and donations

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Derbyshire Dales District Council	0	0	0	6100
Foundation Derbyshire	0	2500	2500	25499
Streetgames	0	0	0	800
Local Giving (Herb Garden)	0	0	0	2100
Platform Housing	0	0	0	500
Matlock Town Council	0	0	0	1148
Feeding Derbyshire	0	0	0	10000
Platform Housing	0	150	150	0
	0	2650	2650	46147

Note 2

Other Income

	2025	2024
	£	£
Pantry	17734	18837
Fruit and veg bags	0	0
Golden club	423	270
Other	208	218
Donations	470	478
	18835	19803

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

Note 3

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
Stay and Play	1498	0	120	0	1378
Police and Crime Commissioner	66	0	0	0	66
Moving	1880	0	0	0	1880
DDCVS Vulnerability Fund	30	0	0	0	30
DCC Website fund	327	0	0	0	327
Platform Housing	181	0	0	0	181
Derbyshire Dales District Council GO Friends	2000	0	0	0	2000
Derbyshire Dales District Council	-94	0	0	0	-94
Derbyshire Dales District Council Clr Mark Wain	275	0	0	0	275
Derbyshire County Council	214	0	0	0	214
Local Giving (Herb Garden)	500	0	0	0	500
Feeding Derbyshire	10000	0	1298	0	8702
Foundation Derbyshire	0	2500	2500	0	0
Foundation Derbyshire (Pantry)	0	0	0	0	0
Foundation Derbyshire (Beekeeping)	523	0	523	0	0
DDDC Herb Garden	20	0	0	0	20
DDDC Locality fund	0	0	0	0	0
Donations silk and Easter Eggs	0	250	0	0	250
Platform Housing pumpkin and crafts	0	150	150	0	0
Matlock Town Council	1148	0	0	0	1148
TOTAL	18568	2900	4591	0	16877

STAY & PLAY

Friends of Hurst Farm were allocated a £10K grant from Derbyshire County Council Action Grant programme towards the Hurst Farm Stay and Play project.

The project aims to create a safe inclusive play space allowing children and adults to communicate through play in a relaxed non-judgemental environment, allowing a unique stream of communication between babies/infants and their peers, babies/infants and their siblings, children and their parents, parents and parents, residents & residents with the additional support of a local trusted community member practitioner to encourage and guide on the subject of play and parenting whilst also acting as an advocate for reporting crime, supporting residents to understand the importance of this and to help parents recognise where appropriate, what constitutes anti-social behaviour and how and where to report instances of crime/anti-social behaviour.

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

The grant is being used to pay for a practitioner, provide training, purchase equipment and pay for room hire to deliver 2 sessions per week running at the Hurst Farm Community Centre and Castle View School.

**The reserve is allocated to pay for training, purchase further equipment, includes the remaining allowance for room hire and payment for community play practitioner.
NOTTINGHAMSHIRE & DERBYSHIRE PCC**

This money was allocated for a residential for young people however we have used this money to provide outdoor learning

This money was allocated to pay for a democracy residential experience to London for 10 young people & staff/volunteers. Youth work training and development opportunities for volunteers, room hire, publicity and volunteer costs. However, we agreed to alter this slightly to provide a more customised experience for our young people. We have provided a number of activity sessions with peer working and hand on experiences such as canoeing, rock climbing, caving and much more.

THE VULNERABILITY FUND

The fund has also been spent on 20 PIR security sensor alarms and "This shed is alarmed" stickers. Soon, the charity will be looking at getting them installed on sheds around the estate.

HURST FARM GETS MOVING GRANT

Currently, the charity is trying to arrange for the end date of the Hurst Farm Gets Moving grant, to be extended with the hope that it will be up and running in September.

DCC WEBSITE FUND

The money is to be spent in the coming year.

PLATFORM HOUSING

The funding was spent on sundry costs.

STREETGAMES

The funding was spent on game hampers

DERBYSHIRE DALES DISTRICT COUNCIL

The funding is to be spent on noticeboards.

DERBYSHIRE DALES DISTRICT COUNCIL (Cllr MARK WAIN)

The funding is to be spent on youth work.

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

LOCAL GIVING

The funding is to be spent on a Herb Garden

FEEDING DERBYSHIRE

The charity has been provided this funding to enable the purchase of Weigh and save equipment, vegetable racks and awnings for the Farmers Larder, enabling the provision of a more economical and efficient service.

FOUNDATION DERBYSHIRE

The charity was very kindly awarded us two amounts of funding, both of which helped with the Fareshare subscription, rental costs and top up food to ensure all customers were able to access a good variety of food.

FOUNDATION DERBYSHIRE BEEKEEPING

With this pot of money the charity been able to buy all equipment needed to set up beehives in the community garden. Alongside this, a number of volunteers have carried out essential training to become beekeepers. The bees are now in situ and are happily producing honey.

DDDC HERB GARDEN

This fund it is hoped to purchase a wide range of herbs to add to the previously built herb garden. It is hoped the farmers larder customers and other members of the community will access this and be able to pick fresh herbs to take home and use in their own cooking.

DDDC LOCALITY FUND

Within Friends of Hurst Farm a need was recognised for an admin role and the DDDC Locality fund kindly gifted funds to be able to take this on. The role was quickly filled and a lovely lady set on for the role lasting 12 months.

MATLOCK TOWN COUNCIL

The youth in the area have very little to do in the evening therefore the Town Council very kindly gave this fund so that the charity can provide some services for them. The charity plans to run activities and workshops alongside the soon to be launched burger nights.

FOUNDATION DERBYSHIRE

The money was spent on cleaning costs and pantry.

PLATFORM HOUSING PUMPKIN AND CRAFTS

The money was spent on craft activities.

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

DONATIONS SILK AND EASTER EGGS

The money was spent on craft activities

FRIENDS OF HURST FARM

England & Wales - Charity number 1165343

Accounts

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

FOR

31 March 2024

Charity Number 1165343

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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FRIENDS OF HURST FARM

MEMBERS OF THE BOARD OF TRUSTEES AND PROFESSIONAL ADVISERS

The board of trustees

Anna Casey (Chair)
Amanda Goodall
Stephen Flitter
Tom Casey
Leanne Ryder
Jason Knighton
Nicole Knighton
Paul Cruise

Registered office

Hurst Farm Community Centre
6 Hazel Grove
Matlock
Derbyshire
DE4 3ED

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

FRIENDS OF HURST FARM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

OBJECTIVES AND ACTIVITIES

To promote any charitable purposes for the benefit of the residents Hurst Farm estate and surrounding areas. In particular the advancement of education, the promotion of health, the relief of poverty, the promotion of public safety and the prevention of crime.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

ACHIEVEMENTS AND PERFORMANCE

The Farmers Larder (The Pantry) is still working hard to provide affordable food for the immediate, and wider community from our room in the Farmers View (Hurst Farm Social Club CIC). This is a non-profit project which we hope to build on further.

Volunteering opportunities have been provided for many residents, members of the community along with visitors from the Golden Grange centre for people with additional needs. This has resulted in some residents obtaining work.

We have worked hard to provide youth and family support at this difficult time such as Holiday Activities Fund sessions for young people in the school holidays. A warm room was opened to provide a warm and welcoming space where people could visit to reduce their personal gas usage and relieve the pressure of the cost of living crisis.

The Friends of Hurst Farm has continued to work in partnership with "Heritage Trail" to ensure that projects are ready to be delivered between 2023 & 2025.

We continue to provide free Parent & Toddler sessions to families on the estate which are led by an experienced childcare worker.

The charity has started a weekly coffee and bacon butty morning to reduce isolation & build support between people on the estate. This is funded through donations and has regular attendees.

The charity has continued to support older people's activities including Golden Club. This again helps to eliminate the feeling of isolation. We will also be organising a Christmas meal for older members of the community.

FRIENDS OF HURST FARM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Reserves Policy

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Independent Examiner

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Registered office:
Derbyshire Dales CVS
Agricultural Business Centre
Agricultural Way
Bakewell
DE45 1AH

Signed on behalf of the trustees

A Casey
Trustee

Approved by the trustees on:

FRIENDS OF HURST FARM

Independent Examiner's Report to the Trustees of Friends of Hurst Farm

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- the accounts do not accord with the accounting records

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

Date

FRIENDS OF HURST FARM
RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2024

	Unrestricted	Restricted	Total	Total
	£	£	2024	2023
			£	£
Income				
Grant - other	800	45347	46147	9335
Investment Interest	0	0	0	0
Rent	3000	0	3000	420
Other Income	19803	0	19803	19812
	23603	45347	68950	29567
Expenditure				
Gas / electric	3891	0	3891	1836
Water	64	203	267	739
Activities and Events	26944	22061	49005	32922
Repair and Maintenance	207	529	737	150
Consumables / cleaning	144	365	509	1637
Stationery / postage	0	0	0	109
Insurance and fees	1159	0	1159	1225
Stay and Play	0	0	0	2244
Rent	0	1900	1900	0
DDCVS Support	2100	4200	6300	0
New Equipment	0	5241	5241	0
Sundry Expenditure	806	0	806	1225
	35315	34499	69814	42086
Surplus/(Deficit) for year	-11712	10847	-864	-12519
Transfer between funds	0	0	0	0
Balance brought forward	35917	7721	43638	56157
Balance carried forward	24205	18568	42774	43638

FRIENDS OF HURST FARM

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2024

	31 March 2024	31 March 2023
	£	£
Current Assets		
Debtors	0	0
Current Account	40531	41712
Derbyshire Community Bank	2243	1927
Petty cash	0	0
Current Assets	<u>42774</u>	<u>43638</u>
Creditors	0	0
	<u>42774</u>	<u>43638</u>
NET TOTAL ASSETS	<u>42774</u>	<u>43638</u>

Anna Casey

Date

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

Note 1

Grants and donations

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Derbyshire Dales District Council	0	6100	6100	3025
Derbyshire County Council	0	0	0	1250
Foundation Derbyshire	0	25499	25499	0
Streetgames	800	0	800	3200
Local Giving (Herb Garden)	0	2100	2100	500
Persimmon	0	0	0	1000
Donation	0	0	0	360
Platform Housing	0	500	500	0
Matlock Town Council	0	1148	1148	0
Feeding Derbyshire	0	10000	10000	0
	800	45347	46147	9335

Note 2

Other Income

	2024	2023
	£	£
Pantry	18837	19027
Fruit and veg bags	0	0
Golden club	270	569
Other	218	216
Donations	478	0
	19803	19812

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

Note 3

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
Stay and Play	1498	0	0	0	1498
Police and Crime Commissioner	66	0	0	0	66
Moving	1880	0	0	0	1880
DDCVS Vulnerability Fund	30	0	0	0	30
DCC Website fund	327	0	0	0	327
Platform Housing	181	500	500	0	181
Derbyshire Dales District Council GO Friends	2000	0	0	0	2000
Derbyshire Dales District Council	750	3500	4343	0	-93
Derbyshire Dales District Council Clr Mark Wain	275	0	0	0	275
Derbyshire County Council	214	0	0	0	214
Local Giving (Herb Garden)	500	0	0	0	500
Feeding Derbyshire	0	10000	0	0	10000
Foundation Derbyshire (Pantry)	0	15000	15000	0	0
Foundation Derbyshire (Pantry)	0	8000	8000	0	0
Foundation Derbyshire (Beekeeping)	0	2499	1976	0	523
DDDC Herb Garden	0	500	480	0	20
DDDC Locality fund	0	4200	4200	0	0
Matlock Town Council	0	1148	0	0	1148
	7721	45347	34499	0	18568

STAY & PLAY

Friends of Hurst Farm were allocated a £10K grant from Derbyshire County Council Action Grant programme towards the Hurst Farm Stay and Play project.

The project aims to create a safe inclusive play space allowing children and adults to communicate through play in a relaxed non-judgemental environment, allowing a unique stream of communication between babies/infants and their peers, babies/infants and their siblings, children and their parents, parents and parents, residents & residents with the additional support of a local trusted community member practitioner to encourage and guide on the subject of play and parenting whilst also acting as an advocate for reporting crime, supporting residents to understand the importance of this and to help parents recognise where appropriate, what constitutes anti-social behaviour and how and where to report instances of crime/anti-social behaviour.

The grant is being used to pay for a practitioner, provide training, purchase equipment and pay for room hire to deliver 2 sessions per week running at the Hurst Farm Community Centre and Castle View School.

The reserve is allocated to pay for training, purchase further equipment, includes the remaining allowance for room hire and payment for community play practitioner.

FRIENDS OF HURST FARM

NOTTINGHAMSHIRE & DERBYSHIRE PCC

This money was allocated for a residential for young people however we have used this money to provide outdoor learning

This money was allocated to pay for a democracy residential experience to London for 10 young people & staff/volunteers. Youth work training and development opportunities for volunteers, room hire, publicity and volunteer costs. However, we agreed to alter this slightly to provide a more customised experience for our young people. We have provided a number of activity sessions with peer working and hand on experiences such as canoeing, rock climbing, caving and much more.

THE VULNERABILITY FUND

The fund has also been spent on 20 PIR security sensor alarms and "This shed is alarmed" stickers. Soon, the charity will be looking at getting them installed on sheds around the estate.

HURST FARM GETS MOVING GRANT

Currently, the charity is trying to arrange for the end date of the Hurst Farm Gets Moving grant, to be extended with the hope that it will be up and running in September.

DCC WEBSITE FUND

The money is to be spent in the coming year.

PLATFORM HOUSING

The funding was spent on sundry costs.

STREETGAMES

The funding was spent on game hampers

DERBYSHIRE DALES DISTRICT COUNCIL

The funding is to be spent on noticeboards.

DERBYSHIRE DALES DISTRICT COUNCIL (Cllr MARK WAIN)

The funding is to be spent on youth work.

LOCAL GIVING

The funding is to be spent on a Herb Garden

FEEDING DERBYSHIRE

The charity has been provided this funding to enable the purchase of Weigh and save equipment, vegetable racks and awnings for the Farmers Larder, enabling the provision of a more economical and efficient service.

FRIENDS OF HURST FARM

FOUNDATION DERBYSHIRE

The charity was very kindly awarded us two amounts of funding, both of which helped with the Fareshare subscription, rental costs and top up food to ensure all customers were able to access a good variety of food.

FOUNDATION DERBYSHIRE BEEKEEPING

With this pot of money the charity been able to buy all equipment needed to set up beehives in the community garden. Alongside this, a number of volunteers have carried out essential training to become beekeepers. The bees are now in situ and are happily producing honey.

DDDC HERB GARDEN

This fund it is hoped to purchase a wide range of herbs to add to the previously built herb garden. It is hoped the farmers larder customers and other members of the community will access this and be able to pick fresh herbs to take home and use in their own cooking.

DDDC LOCALITY FUND

Within Friends of Hurst Farm a need was recognised for an admin role and the DDDC Locality fund kindly gifted funds to be able to take this on. The role was quickly filled and a lovely lady set on for the role lasting 12 months.

MATLOCK TOWN COUNCIL

The youth in the area have very little to do in the evening therefore the Town Council very kindly gave this fund so that the charity can provide some services for them. The charity plans to run activities and workshops alongside the soon to be launched burger nights.

FRIENDS OF HURST FARM

England & Wales - Charity number 1165343

Accounts

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

FOR

31 March 2023

Charity Number 1165343

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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FRIENDS OF HURST FARM

MEMBERS OF THE BOARD OF TRUSTEES AND PROFESSIONAL ADVISERS

The board of trustees

Anna Casey (Chair)
Amanda Goodall
Stephen Flitter
Tom Casey
Leanne Ryder
Jason Knighton
Nicole Knighton
Paul Cruise

Registered office

Hurst Farm Community Centre
6 Hazel Grove
Matlock
Derbyshire
DE4 3ED

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

FRIENDS OF HURST FARM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

OBJECTIVES AND ACTIVITIES

To promote any charitable purposes for the benefit of the residents Hurst Farm estate and surrounding areas. In particular the advancement of education, the promotion of health, the relief of poverty, the promotion of public safety and the prevention of crime.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

ACHIEVEMENTS AND PERFORMANCE

The Farmers Larder (The Pantry) is still working hard to provide affordable food for the immediate, and wider community from our room in the Farmers View (Hurst Farm Social Club CIC). This is a non-profit project which we hope to build on further.

Volunteering opportunities have been provided for many residents, members of the community along with visitors from the Golden Grange centre for people with additional needs. This has resulted in some residents obtaining work.

We have worked hard to provide youth and family support at this difficult time such as Holiday Activities Fund sessions for young people in the school holidays. A warm room was opened to provide a warm and welcoming space where people could visit to reduce their personal gas usage and relief the pressure of the cost of living crisis.

The Friends of Hurst Farm has continued to work in partnership with "Heritage Trail" to ensure that projects are ready to be delivered between 2023 & 2025.

We continue to provide free Parent & Toddler sessions to families on the estate which are led by an experienced childcare worker.

The charity has started a weekly coffee and bacon butty morning to reduce isolation & build support between people on the estate. This is funded through donations and has regular attendees.

The charity has continued to support older people's activities including Golden Club. This again helps to eliminate the feeling of isolation. We will also be organising a Christmas meal for older members of the community.

FRIENDS OF HURST FARM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves Policy

The charity's reserves policy aims to hold 3 months running costs in reserve

Independent Examiner

Derby CAS are continuing in office as independent examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Friends of Hurst Farm is a CIO who registered with the Charity Commission on 28th January 2016 and whose principle address is Derbyshire Dales CVS, Agricultural Business Centre, Agricultural Way, Bakewell.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Derby CAS are continuing in office as independent examiner

Registered office:
Derbyshire Dales CVS
Agricultural Business Centre
Agricultural Way
Bakewell
DE45 1AH

Signed on behalf of the trustees

A Casey
Trustee

Approved by the trustees on:

FRIENDS OF HURST FARM

Independent Examiner's Report to the Trustees of Friends of Hurst Farm

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 5 to 9.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner’s statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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

Date

FRIENDS OF HURST FARM
RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2023

		Unrestricted	Restricted	Total	Total
		£	£	2023	2022
				£	£
Income					
Grant - other	Note 1	1360	7975	9335	38987
Investment Interest		0	0	0	0
Rent		420	0	420	550
Other Income	Note 2	19812	0	19812	13496
		21592	7975	29567	53033
Expenditure					
Gas / electric		1836	0	1836	1850
Water		739	0	739	273
Activities and Events		28686	4236	32922	30306
Repair and Maintenance		150	0	150	1747
Consumables / cleaning		1637	0	1637	613
Stationery / postage		109	0	109	40
Insurance and fees		1120	105	1225	1246
Stay and Play		0	2244	2244	76
DDCVS Support		0	0	0	0
New Equipment		0	0	0	2852
Sundry Expenditure		1132	92	1224	692
		35409	6677	42086	39695
Surplus/(Deficit) for year		-13817	1298	-12519	13338
Transfer between funds		1132	-1132	0	0
Balance brought forward		48602	7555	56157	42819
Balance carried forward		35917	7721	43638	56157

FRIENDS OF HURST FARM

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2023

	31 March 2023 £	31 March 2022 £
Current Assets		
Debtors	0	0
Current Account	41711	54530
Derbyshire Community Bank	1927	1627
Petty cash	0	0
Current Assets	<u>43638</u>	<u>56157</u>
Creditors	0	0
	<u>43638</u>	<u>56157</u>
NET TOTAL ASSETS	<u>43638</u>	<u>56157</u>

Anna Casey

Dated: _____

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

Note 1

Grants and donations

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Derbyshire Dales District Council	0	3025	3025	26677
Derbyshire County Council	0	1250	1250	1600
Rural Action Derbyshire	0	0	0	5500
Feeding Derbyshire	0	0	0	210
Charitable Giving Association	0	0	0	2000
Arnold Clarke Fund	0	0	0	2500
Platform Housing	0	0	0	500
Streetgames	0	3200	3200	0
Local Giving (Herb Garden)	0	500	500	0
Persimmon	1000	0	1000	0
Donation	360	0	360	0
	1360	7975	9335	38987

Note 2

Other Income

	2023	2022
	£	£
Pantry	19027	6247
Fruit and veg bags	0	6248
Golden club	569	0
Other	216	1001
	19812	13496

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

Note 3

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
Stay and Play	4454	0	2244	-712	1498
Police and Crime Commissioner	158	0	92	0	66
Moving	1880	0	0	0	1880
DDCVS Vulnerability Fund	450	0	0	-420	30
DCC Website fund	432	0	105	0	327
Platform Housing	181	0	0	0	181
Derbyshire Dales District Council GO Friends	0	2000	0	0	2000
Derbyshire Dales District Council	0	750	0	0	750
Derbyshire Dales District Council Clr Mark Wain	0	275	0	0	275
Derbyshire County Council	0	1000	786	0	214
Derbyshire County Council (Sue Burfoot)	0	250	250	0	0
Streetgames	0	3200	3200	0	0
Local Giving (Herb Garden)	0	500	0	0	500
	<u>7555</u>	<u>7975</u>	<u>6677</u>	<u>-1132</u>	<u>7721</u>

STAY & PLAY

Friends of Hurst Farm were allocated a £10K grant from Derbyshire County Council Action Grant programme towards the Hurst Farm Stay and Play project.

The project aims to create a safe inclusive play space allowing children and adults to communicate through play in a relaxed non-judgemental environment, allowing a unique stream of communication between babies/infants and their peers, babies/infants and their siblings, children and their parents, parents and parents, residents & residents with the additional support of a local trusted community member practitioner to encourage and guide on the subject of play and parenting whilst also acting as an advocate for reporting crime, supporting residents to understand the importance of this and to help parents recognise where appropriate, what constitutes anti-social behaviour and how and where to report instances of crime/anti-social behaviour.

The grant is being used to pay for a practitioner, provide training, purchase equipment and pay for room hire to deliver 2 sessions per week running at the Hurst Farm Community Centre and Castle View School.

The reserve is allocated to pay for training, purchase further equipment, includes the remaining allowance for room hire and payment for community play practitioner.

FRIENDS OF HURST FARM

NOTTINGHAMSHIRE & DERBYSHIRE PCC

Friends of Hurst Farm were allocated 4.5K grant from the #iwill fund to establish a Hurst Farm Estate Youth Forum representative of the young people living on the Hurst Farm Estate. The projects aims to offer a safe space for young people to allow them to develop relationships with staff, volunteers and their peers & allow opportunities for them to represent their community at a local level and beyond.

The reserve is allocated to pay for a democracy residential experience to London for 10 young people & staff/volunteers. Youth work training and development opportunities for volunteers, room hire, publicity and volunteer costs.

THE VULNERABILITY FUND

The fund has also been spent on 20 PIR security sensor alarms and "This shed is alarmed" stickers. Soon, the charity will be looking at getting them installed on sheds around the estate.

HURST FARM GETS MOVING GRANT

Currently, the charity is trying to arrange for the end date of the Hurst Farm Gets Moving grant, to be extended with the hope that it will be up and running in September.

DCC WEBSITE FUND

The money is to be spent in the coming year.

PLATFORM HOUSING

The funding was spent on sundry costs.

STREETGAMES

The funding was spent on game hampers

DERBYSHIRE DALES DISTRICT COUNCIL

The funding is to be spent on noticeboards.

DERBYSHIRE DALES DISTRICT COUNCIL (Cllr MARK WAIN)

The funding is to be spent on youth work.

LOCAL GIVING

The funding is to be spent on a Herb Garden

FRIENDS OF HURST FARM

England & Wales - Charity number 1165343

Accounts

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

FOR

31 March 2022

Charity Number 1165343

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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FRIENDS OF HURST FARM

MEMBERS OF THE BOARD OF TRUSTEES AND PROFESSIONAL ADVISERS

The board of trustees

Anna Casey (Chair)
Amanda Goodall
Stephen Flitter
Tom Casey
Leanne Ryder
Jason Knighton
Nicole Knighton
Paul Cruise

Registered office

Hurst Farm Community Centre
6 Hazel Grove
Matlock
Derbyshire
DE4 3ED

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

FRIENDS OF HURST FARM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

OBJECTIVES AND ACTIVITIES

To promote any charitable purposes for the benefit of the residents Hurst Farm estate and surrounding areas. In particular the advancement of education, the promotion of health, the relief of poverty, the promotion of public safety and the prevention of crime.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

ACHIEVEMENTS AND PERFORMANCE

Building on the food box and veg bag schemes the charity has started, and sustained, a non-profit community pantry to provide affordable food on a permanent basis using premises provided by our partner Hurst Farm Social Club CIC. Volunteering opportunities have been provided for many residents, members of the community along with visitors from the Golding Grange centre for people with additional needs. This has resulted in some residents obtaining work.

We have worked hard to provide youth and family support at this difficult time, including a junior youth club and Holiday Activities Fund sessions for young people in the school holidays. Working with the school has been important, with classes taking part in

The Friends of Hurst Farm has actively worked in partnership to help to secure funding from the National Lottery Heritage Fund for a "Heritage Trail" project that will deliver between 2023 & 2025.

We continue to provide free Parent & Toddler sessions to families on the estate which are led by an experienced childcare worker.

The charity has started a weekly coffee and bacon butty morning to reduce isolation & build support between people on the estate. This is funded through donations and has regular attendees.

The charity has continued to support older people's activities including Golden Club and Knit & Natter clubs. This again helps to eliminate the feeling of isolation. We will also be organising a Christmas meal for older members of the community.

Forest School leaders have finished their training and are now preparing the ground for the launch of a self-contained forest school in 2022/3.

FRIENDS OF HURST FARM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves Policy

The charity's reserves policy aims to hold 3 months running costs in reserve

Independent Examiner

Derby CAS are continuing in office as independent examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Friends of Hurst Farm is a CIO who registered with the Charity Commission on 28th January 2016 and whose principle address is Derbyshire Dales CVS, Agricultural Business Centre, Agricultural Way, Bakewell.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Derby CAS are continuing in office as independent examiner

Registered office:
Derbyshire Dales CVS
Agricultural Business Centre
Agricultural Way
Bakewell
DE45 1AH

Signed on behalf of the trustees

A Casey
Trustee

Approved by the trustees on:

FRIENDS OF HURST FARM

Independent Examiner's Report to the Trustees of Friends of Hurst Farm

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 to 9.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner’s statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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

Date

FRIENDS OF HURST FARM
RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2022

	Unrestricted	Restricted	Total	Total
	£	£	2022	2021
	£	£	£	£
Income				
Grant - other	26677	12310	38987	40313
Investment Interest	0	0	0	0
Events	0	0	0	0
Rent	550	0	550	820
Other Income	13496	0	13496	18054
	0			
	40723	12310	53033	59187
Expenditure				
Gas / electric	1850	0	1850	1000
Water	273	0	273	183
Activities and Events	13899	16407	30306	40673
Repair and Maintenance	1747	0	1747	418
Consumables / cleaning	613	0	613	1359
Stationery / postage	40	0	40	122
Insurance and fees	1036	210	1246	938
Stay and Play	76	0	76	0
DDCVS Support	0	0	0	0
New Equipment	1252	1600	2852	41
Sundry Expenditure	373	319	692	0
	21159	18536	39695	44733
Surplus/(Deficit) for year	19564	-6226	13338	14454
Transfer between funds	0	0	0	0
Balance brought forward	29038	13781	42819	28365
Balance carried forward	48602	7555	56157	42819

FRIENDS OF HURST FARM

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2022

	31 March 2022 £	31 March 2021 £
Current Assets		
Debtors	0	0
Current Account	54530	41452
Derbyshire Community Bank	1627	1327
Petty cash	0	40
Current Assets	<u>56157</u>	<u>42819</u>
Creditors	0	0
	<u>56157</u>	<u>42819</u>
NET TOTAL ASSETS	<u>56157</u>	<u>42819</u>



Anna Casey

Dated: 25/10/2022

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

Note 1

Grants

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Derbyshire Dales District Council	26677	0	26677	25569
Derbyshire County Council	0	1600	1600	2312
Awards for All	0	0	0	10000
Neighbourly Ltd COVID-19 Grant	0	0	0	400
Derbyshire Dales CVS	0	0	0	450
Rural Action Derbyshire	0	5500	5500	950
Derby County Community Trust	0	0	0	432
WPD	0	0	0	200
Feeding Derbyshire	0	210	210	0
Charitable Giving Association	0	2000	2000	0
Arnold Clarke Fund	0	2500	2500	0
Platform Housing	0	500	500	0
	26677	12310	38987	40313

Note 2

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
Stay and Play	4530	0	76	0	4454
Police and Crime Commissioner	4382	0	4224	0	158
Derbyshire County Council					
Community Café	1907	0	1907	0	0
Derbyshire Dales District Council					
Local Project	200	0	200	0	0
DCC YAG Hurst Farm Gets					
Moving	1880	0	0	0	1880
DDCVS Vulnerability Fund	450	0	0	0	450
DCC Website fund	432	0	0	0	432
Derbyshire County Council	0	1600	1600	0	0
Rural Action Derbyshire	0	5500	5500	0	0
Feeding Derbyshire	0	210	210	0	0
Charitable Giving Association	0	2000	2000	0	0
Arnold Clarke Fund	0	2500	2500	0	0
Platform Housing	0	500	319	0	181
	13781	12310	18536	0	7555

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

STAY & PLAY

Friends of Hurst Farm were allocated a £10K grant from Derbyshire County Council Action Grant programme towards the Hurst Farm Stay and Play project.

The project aims to create a safe inclusive play space allowing children and adults to communicate through play in a relaxed non-judgemental environment, allowing a unique stream of communication between babies/infants and their peers, babies/infants and their siblings, children and their parents, parents and parents, residents & residents with the additional support of a local trusted community member practitioner to encourage and guide on the subject of play and parenting whilst also acting as an advocate for reporting crime, supporting residents to understand the importance of this and to help parents recognise where appropriate, what constitutes anti-social behaviour and how and where to report instances of crime/anti-social behaviour.

The grant is being used to pay for a practitioner, provide training, purchase equipment and pay for room hire to deliver 2 sessions per week running at the Hurst Farm Community Centre and Castle View School.

The reserve is allocated to pay for training, purchase further equipment, includes the remaining allowance for room hire and payment for community play practitioner.

NOTTINGHAMSHIRE & DERBYSHIRE PCC

Friends of Hurst Farm were allocated 4.5K grant from the #iwill fund to establish a Hurst Farm Estate Youth Forum representative of the young people living on the Hurst Farm Estate. The projects aims to offer a safe space for young people to allow them to develop relationships with staff, volunteers and their peers & allow opportunities for them to represent their community at a local level and beyond.

The reserve is allocated to pay for a democracy residential experience to London for 10 young people & staff/volunteers. Youth work training and development opportunities for volunteers, room hire, publicity and volunteer costs.

DERBYSHIRE COUNTY COUNCIL

Friends of Hurst Farm were allocated a grant for £1907 from Derbyshire County Council Public Health for the Hurst Farm Community Café Project.

The project aims to reduce social isolation and provide a diverse selection of volunteering opportunities while providing community members and their families a good value three course meal.

FRIENDS OF HURST FARM

THE DDDC LOCAL PROJECT FUND

The fund of £200 has now been spent on waterproofs for the Forest school activities.

THE VULNERABILITY FUND

The fund has also been spent on 20 PIR security sensor alarms and "This shed is alarmed" stickers. Soon, the charity will be looking at getting them installed on sheds around the estate.

HURST FARM GETS MOVING GRANT

Currently, the charity is trying to arrange for the end date of the Hurst Farm Gets Moving grant, to be extended with the hope that it will be up and running in September.

DCC WEBSITE FUND

The money is to be spent in the coming year.

RURAL ACTION DERBYSHIRE, THE CHARITABLE GIVING ASSOCIATION, ARNOLD CLARKE FUND

All the funds were spent on the pantry project

DERBYSHIRE COUNTY COUNCIL

The funding was spent on computer equipment

FEEDING DERBYSHIRE

The funding was spent on training

PLATFORM HOUSING

The funding was spent on sundry costs

FRIENDS OF HURST FARM

England & Wales - Charity number 1165343

Accounts

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

FOR

31 March 2021

Charity Number 1165343

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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FRIENDS OF HURST FARM

MEMBERS OF THE BOARD OF TRUSTEES AND PROFESSIONAL ADVISERS

The board of trustees

Anna Casey (Chair)
Amanda Goodall
Stephen Flitter
Tom Casey
Leanne Ryder
Jason Knighton
Nicole Knighton
Paul Cruise

Registered office

Hurst Farm Community Centre
6 Hazel Grove
Matlock
Derbyshire
DE4 3ED

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

FRIENDS OF HURST FARM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

OBJECTIVES AND ACTIVITIES

To promote any charitable purposes for the benefit of the residents Hurst Farm estate and surrounding areas. In particular the advancement of education, the promotion of health, the relief of poverty, the promotion of public safety and the prevention of crime.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

ACHIEVEMENTS AND PERFORMANCE

During this year, activities have been very limited due to the Covid pandemic.

As a response to Covid, we ran a food box scheme. For this scheme we purchased fresh fruit and vegetables and basic necessities from a local company, John Palins fruit and vegetables, along with purchasing food from FareShare to produce a grocery box. The aim was to ensure all members of the community had access to basic essentials at affordable prices in a dire situation.

Similarly, in December we created food boxes for local elderly and vulnerable people. These boxes contained items such as fruit cake, Christmas crackers and tinned goods. Each person that received a box had been nominated via another member of the community.

Over the school holidays, food bags were created for families of school age children, using food provided from FareShare. During the summer holidays a food box was created to not only provide food for local families but crafts for the children too. This was in place of the usual activities that are run from the community centre.

At Christmas we had a socially distanced visit from none other than Santa Claus himself. Santa visited the Centre and handed out gifts to the local children.

Finally, the Fruit and Veg Co-op was created. This project followed on from the popularity of the food boxes as it became quite apparent that there is a need for fresh fruit and vegetables within the

FRIENDS OF HURST FARM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

community. Each week fruit, vegetables and salad are purchased from John Palins and sold on to the public at £3 a bag.

FINANCIAL REVIEW

Reserves Policy

The charity's reserves policy aims to hold 3 months running costs in reserve

Independent Examiner

Derby CAS are continuing in office as independent examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Friends of Hurst Farm is a CIO who registered with the Charity Commission on 28th January 2016 and whose principle address is Derbyshire Dales CVS, Agricultural Business Centre, Agricultural Way, Bakewell.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Derby CAS are continuing in office as independent examiner

Registered office:
Derbyshire Dales CVS
Agricultural Business Centre
Agricultural Way
Bakewell
DE45 1AH

Signed on behalf of the trustees

A Casey
Trustee

Approved by the trustees on:

FRIENDS OF HURST FARM

Independent Examiner's Report to the Trustees of Friends of Hurst Farm

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 5 to 9.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey

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

28/9/21

Date

FRIENDS OF HURST FARM

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2021

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Income				
Grants	27351	12962	40313	25195
Investment Interest	0	0	0	2
Events	0	0	0	1060
Rent	820	0	820	1545
Other Income	18054	0	18054	1672
	46225	12962	59187	29474
Expenditure				
Gas / electric	1000	0	1000	1470
Water	183	0	183	210
Activities and Events	20676	19997	40673	3117
Repair and Maintenance	418	0	418	380
Consumables / cleaning	1359	0	1359	253
Stationery / postage	122	0	122	90
Insurance and fees	938	0	938	475
Stay and Play	0	0	0	4466
DDCVS Support	0	0	0	5000
New Equipment	41	0	41	574
Sundry Expenditure	0	0	0	456
	24736	19997	44733	16492
Surplus/(Deficit) for year	21489	-7035	14454	12982
Transfer between funds	118	-118	0	0
Balance brought forward	7432	20934	28365	15384
Balance carried forward	29038	13781	42819	28365

FRIENDS OF HURST FARM

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31ST 2021

	31 March 2021 £	31 March 2020 £
Current Assets		
Debtors	0	0
Current Account	41452	27298
Derbyshire Community Bank	1327	1027
Petty cash	40	40
	<u>42819</u>	<u>28365</u>
Current Assets		
	0	0
Creditors		
	<u>42819</u>	<u>28365</u>
	<u>42819</u>	<u>28365</u>
NET TOTAL ASSETS		



Anna Casey

Dated: 12/10/2021

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

Note 1 Grants

	Unrestricted	Restricted	2021	2020
	£	£	£	£
Derbyshire Dales District Council	25369	200	25569	7486
Derbyshire County Council	0	2312	2312	1907
Awards for All	0	10000	10000	9997
Waterloo Housing	0	0	0	615
Church in the Peak	0	0	0	230
Neighbourly Ltd COVID-19 Grant	400	0	400	0
Police and Crime Commissioner	0	0	0	4500
Derbyshire Dales CVS	0	450	450	460
Rural Action Derbyshire	950	0	950	0
Derby County Community Trust	432	0	432	0
WPD	200	0	200	0
	27351	12962	40313	25195

Note 2 Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
Stay and Play	4530	0	0	0	4530
Awards for All (Forest School)	9997	0	9997	0	0
Awards for All (Food Project)	0	10000	10000	0	0
Nottinghamshire and Derbyshire PCC	4500	0	0	-118	4382
Derbyshire County Council Community Café	1907	0	0	0	1907
Derbyshire Dales District Council Local Project	0	200	0	0	200
DCC YAG Hurst Farm Gets Moving	0	1880	0	0	1880
DDCVS Vulnerability Fund	0	450	0	0	450
DCC Website fund	0	432	0	0	432
	20934	12962	19997	-118	13781

Unrestricted funds as at March 31st 2020 were £29038.

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

STAY & PLAY

Friends of Hurst Farm were allocated a £10K grant from Derbyshire County Council Action Grant programme towards the Hurst Farm Stay and Play project. The project aims to create a safe inclusive play space allowing children and adults to communicate through play in a relaxed non-judgemental environment, allowing a unique stream of communication between babies/infants and their peers, babies/infants and their siblings, children and their parents, parents and parents, residents & residents with the additional support of a local trusted community member practitioner to encourage and guide on the subject of play and parenting whilst also acting as an advocate for reporting crime, supporting residents to understand the importance of this and to help parents recognise where appropriate, what constitutes anti-social behaviour and how and where to report instances of crime/anti-social behaviour.

The grant is being used to pay for a practitioner, provide training, purchase equipment and pay for room hire to deliver 2 sessions per week running at the Hurst Farm Community Centre and Castle View School.

The reserve is allocated to pay for training, purchase further equipment, includes the remaining allowance for room hire and payment for community play practitioner.

AWARDS FOR ALL (FOREST SCHOOL)

Friends of Hurst Farm were allocated a £9997 grant from the National Lottery 'Awards For All' for the Hurst Farm Community Forest School.

The project's aim is to facilitate the training of adults from the Hurst Farm community in Forest School skills, with a vision to create a knowledge base on the estate to set up a Forest School community enterprise for Hurst Farm and Matlock using the natural woodland surrounding the estate as a resource to run the school and facilitate outdoor learning and play activities.

The reserve is allocated to pay for Forest School training, Forest School First Aid Course, Insurance Cover, Childcare and Forest School equipment purchases.

AWARDS FOR ALL (FOOD PROJECT)

During the Covid pandemic we, were granted the Awards For All grant, this meant we could support our local community during the dire situation.

We worked in partnership with other professionals to create a scheme which provided essential grocery items, along with fresh fruit and vegetables, to all, at an avoidable price. The scheme was very succesful and this meant that when the country started to open up again we were able to adapt it to continue to meet the community need. The remaining money was therefore used to launch a fruit and vegetable co-op which again seems to be proving popular.

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

NOTTINGHAMSHIRE & DERBYSHIRE PCC

Friends of Hurst Farm were allocated 4.5K grant from the #iwill fund to establish a Hurst Farm Estate Youth Forum representative of the young people living on the Hurst Farm Estate. The projects aims to offer a safe space for young people to allow them to develop relationships with staff, volunteers and their peers & allow opportunities for them to represent their community at a local level and beyond.

The reserve is allocated to pay for a democracy residential experience to London for 10 young people & staff/volunteers. Youth work training and development opportunities for volunteers, room hire, publicity and volunteer costs.

DERBYSHIRE COUNTY COUNCIL

Friends of Hurst Farm were allocated a grant for £1907 from Derbyshire County Council Public Health for the Hurst Farm Community Café Project.

The project aims to reduce social isolation and provide a diverse selection of volunteering opportunities while providing community members and their families a good value three course meal.

THE DDDC LOCAL PROJECT FUND

The fund of £200 has now been spent on waterproofs for the Forest school activities.

THE VULNERABILITY FUND

The fund has also been spent on 20 PIR security sensor alarms and "This shed is alarmed" stickers. Soon, the charity will be looking at getting them installed on sheds around the estate.

HURST FARM GETS MOVING GRANT

Currently, the charity is trying to arrange for the end date of the Hurst Farm Gets Moving grant, to be extended with the hope that it will be up and running in September.

DCC WEBSITE FUND

The money is to be spent in the coming year.