

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

FOR

31 March 2021

Charity Number 1165343

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Contents	Page
Trustees	1
Trustees' annual report	2-3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the financial statements	7-9

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 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	Total
	£	£	2021	2020
			£	£
Income				
Grants note 1	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
Current Assets	<u>42819</u>	<u>28365</u>
Creditors	0	0
	<u>42819</u>	<u>28365</u>
NET TOTAL ASSETS	<u>42819</u>	<u>28365</u>



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.