

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:

- 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 2022

		Unrestricted	Restricted	Total	Total
		£	£	2022	2021
				£	£
Income					
Grant - other	Note 1	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