

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

FOR

31 March 2023

Charity Number 1165343

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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 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
CharitableGiving 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
	7555	7975	6677	-1132	7721

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