

**Peak District Mosaic**  
**Charitable Incorporated Organisation**

**Financial Statements**  
**For the Year Ending 31<sup>st</sup> March 2022**

**Charity Registration number: 1166407**



*Championing the Peak District National Park*

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## **Annual Report and Finances for the year ending 31st March 2022**

**Registered Name:** Peak District Mosaic

**Charity Registration number:** 166407

### **Board of Trustees**

Yvonne Witter	Chair
Carol Whiteley	Secretary
Godfrey Francis	
Manhar Taylor	
Belinda Everett	Resigned March 2022
Yaqub Latif	Resigned March 2022

### **1. Management**

The organisation is managed by the Board of Trustees. Peak District Mosaic held 4 Trustees' meetings in the financial year 2021-22.

### **2. Aims**

Our aim is to create and sustain engagement between the Peak District National Park and new audiences, including Black, Asian and Minority Ethnic (BAME) communities living around the borders of the Peak District National Park. We do this by organising visits and activities that are fun but also develop knowledge, skills and new friendships. We take an active role in promoting and protecting this wonderful place for all, especially for future generations.

### **3. Objectives**

To provide or assist in the provision of facilities in and around the borders of the Peak District National Park, for education, recreation or other leisure time occupation in the interests of social welfare for individuals who have need of such facilities by reason of their race, ethnic origin, youth, age, infirmity, disability, social circumstances or for the public at large, with the object of improving their conditions of life.

### **4. Partnership Working and Group Activities**

Peak District Mosaic (PDM) remained committed to engaging with communities in supporting groups and families, to access and enjoy the Peak District National Park and surrounding countryside. During the financial year April 2021 - March 2022 group activities gradually resumed after having been affected by the pandemic. It was a refreshing start to the year to once again organise group activities with limited restrictions. We started with a very special celebration walk on 17th April to commemorate the 70th anniversary of the Peak District National Park. It was a delight to organise a special event with PDM Community Champions, Peak Park Rangers, families and friends from Sheffield and further afield. PDM will continue working in partnership with local and regional organisations to achieve its aims and objectives.

## **5. Funding and Partnership Working**

### **i. African Health Policy Network (AHPN)**

In 2020 AHPN awarded PDM a BAME Healthy Communities Surviving Covid-19 Grant, which included funding for group activities, transport, entry fees, refreshment, volunteer costs, and publicity. The funding was used to continue the work with BAME groups in Manchester and Sheffield to help individuals and families reconnect with the outdoors as a pathway of improving health whilst emerging out of the COVID-19 pandemic. We also worked in partnership with ASHA Stoke on Trent towards group activities for Refugee and Asylum Seekers. Group activities were resumed in June 2021. We successfully organised 13 group trips for adults and children. Following the success of the AHPN funded activities and the submission of the end of grant report in August 2021, AHPN awarded a further grant in September 2021. This grant funded 3 group activities.

### **ii. Alpkit Foundation**

In June 2021, Alpkit Foundation awarded a grant towards refreshments, transportation (2 minibuses were hired) from Sheffield and Stoke on Trent, and mileage for 2 cars for 2 group walks in the Goyt Valley to celebrate the 70th anniversary of the Peak District National Park.

### **iii. Peak District National Park Foundation (PDNPF)**

In December 2021 PDNPF awarded PDM a grant to fund transportation for group trips in the Peak District.

## **6. Events**

### **i. Carrina Outdoors – 6<sup>th</sup> November 2021**

A group of 5 participants attended a group bike ride at Derwent, sponsored by Carrina Outdoors in partnership with Cycling UK.

### **ii. Annual Pick and Play Event - 19th September 2021**

A group of Community Champions, families and friends from Sheffield and Manchester participated in the annual Peak District Pick and Play event - Peak Park Conservation Volunteers in partnership with Peak Mountaineering.

### **iii. Songs of Praise – 16<sup>th</sup> June 2021**

PDM was invited to a filming of Songs of Praise at Millers Dale in June 2021. Chair of PDM was interviewed for the programme which was broadcast on Sunday, 4th July featuring Chatsworth and the Peak District National Park.

## **7. Group Walk/Activities 2021**

During the year the number of participants taking part in group activities was 182. A list of the activities is below:

- 13<sup>th</sup> November White Edge
- 23<sup>rd</sup> October 2021 Kinder, Hayfield
- 26<sup>th</sup> September Castleton (National GetOutside Day)
- 13<sup>th</sup> August Longshaw & Padley Gorge (AHPN)
- 7<sup>th</sup> August Goyt Valley
- 25<sup>th</sup> July Joint walk with AKA HWO
- 24<sup>th</sup> July Longshaw – Sheffield Sisterhood event
- 17<sup>th</sup> July Chatsworth House and Garden (AHPN)
- 3<sup>rd</sup> July 2021 Black Hill and Crowden Reservoir
- 12<sup>th</sup> June Nine Ladies Circle (AHPN)

# Peak District Mosaic CIO

## Receipts and Payments Year ended 31st March 2022

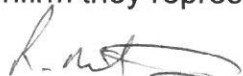
	Notes	Unrestricted Funds	Restricted Funds	Total Funds to 31 <sup>st</sup> March 2022	Total Funds to 31 <sup>st</sup> March 2021
		£	£	£	£
<b>INCOME FROM</b>					
Charitable Activities	1	75.00	8,755.99	8,830.99	6,000.00
<b>Total Incoming resources</b>		<u>75.00</u>	<u>8,755.99</u>	<u>8,830.99</u>	<u>6,000.00</u>
<b>EXPENDITURE</b>					
Charitable activities		1,220.18	4,269.02	5,489.20	231.21
Governance cost		1,181.24	151.92	1,333.16	344.62
<b>Total expenditure</b>	2	<u>2,401.42</u>	<u>4,420.94</u>	<u>6,822.36</u>	<u>575.83</u>
<b>Funds at 1st April 2021</b>		103.29	8,315.78	8,419.07	2,994.90
<b>Transfer between funds</b>		5,541.43	(5,541.43)	-	-
<b>Net movement in funds</b>		(2,326.42)	4,335.05	2,008.63	5,424.17
<b>Total funds carried forward</b>		<u>3,318.30</u>	<u>7,109.40</u>	<u>10,427.70</u>	<u>8,419.07</u>

# Peak District Mosaic CIO

## Statement of Assets and Liabilities Year ended 31st March 2022

	2022	2021
	£	£
<b>CURRENT ASSETS</b>		
Debtors	0.00	0.00
Cash at bank	10,427.70	8,394.25
Petty Cash	0.00	24.82
	<u>10,427.70</u>	<u>8,419.07</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	 <u>10,427.70</u>	
 <b>Funds available</b>		
Unrestricted	3,318.30	
Restricted	7,109.40	
 <b>Total Charity Funds</b>	 <u>10,427.70</u>	

I confirm that acting as an independent examiner, I have examined and prepared the attached accounts from the accounting records that were presented by the Trustees and confirm they represent a true and fair view.



Robert Mitson  
Derbyshire Dales Council for Voluntary Service  
Agricultural Business Centre  
Agricultural Way  
Bakewell DE45 1AH

Date: 12<sup>th</sup> July 2022

Financial Statement approved by the Board of Trustees on .....  
Signed by: 23/7/2022



Yvonne Witter, Chair

# Peak District Mosaic CIO

## Notes to the Financial Statements

### 1. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds to 31 <sup>st</sup> March 2022
	£	£	£
African Health Policy Network		500.00	500.00
Peak District National Park Foundation		6,000.00	6,000.00
South West Peak Landscape		1,563.55	1,563.55
Alpkit		620.00	620.00
Avanti Media		72.44	72.44
DINN enterprise CIC	75.00		75.00
	<b>75.00</b>	<b>8,755.99</b>	<b>8,830.99</b>

### 2. Analysis of Expenditure

	£
Trustees – travel and expenses	852.56
Insurance and other fees	1,250.60
Printing and postage costs	161.30
Refreshment & hospitality costs	646.34
Residential events	30.00
Transport hire and travel costs	3,022.27
Venue hiring costs	110.00
Resources	52.02
Activity expenses	672.45
Other	24.82
	<b>6822.36</b>