PEAK DISTRICT NATIONAL PARK FOUNDATION

England & Wales · Charity number 1182136

Details

Status	Registered
Legal form	CIO
Registered	2019-02-20
Register	View on the Charity Commission register

Contact

Address	Peak District National Park Fnd Aldern House Baslow Road Bakewell Derbyshire DE45 1AE
Phone	01629 700606
Email	hello@peakdistrictfoundation.org.uk
Website	www.peakdistrictfoundation.org.uk

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Activities

Objects: FOR THE PUBLIC BENEFIT:(A) TO PROMOTE THE CONSERVATION, PROTECTION AND ENHANCEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE PEAK DISTRICT NATIONAL PARK (“THE NATIONAL PARK”) AND SURROUNDING AREA, INCLUDING BUT NOT LIMITED TO LANDSCAPES, HABITAT, WILDLIFE AND CULTURAL HERITAGE.(B) TO PROMOTE THE CONSERVATION AND PRESERVATION OF ARCHAEOLOGICAL SITES, MONUMENTS, ARCHITECTURE AND HISTORIC BUILDINGS WITHIN THE NATIONAL PARK.(C) TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN:(I) THE PHYSICAL AND NATURAL ENVIRONMENT OF THE NATIONAL PARK AND ITS IMPORTANCE, INCLUDING THE LANDSCAPES, HABITAT, WILDLIFE AND SPECIAL QUALITIES; AND(II) THE HISTORY, BUILT AND NATURAL HERITAGE OF THE NATIONAL PARK AND THE ARTISTIC AND CULTURAL TRADITIONS OF ITS COMMUNITIES.(D) TO ADVANCE THE PHYSICAL AND MENTAL HEALTH OF THE GENERAL PUBLIC, INCLUDING BUT NOT EXCLUSIVELY BY FACILITATING OPPORTUNITIES FOR ACCESS, RECREATIONAL ACTIVITIES, PHYSICAL EXERCISE AND THROUGH THE PROVISION OF EDUCATION AND PRACTICAL ADVICE ON THE BENEFITS OF TAKING REGULAR EXERCISE WITHIN THE NATURAL ENVIRONMENT ON MENTAL AND PHYSICAL HEALTH.(E) TO PROMOTE THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION AND ENJOYMENT OF THE NATIONAL PARK FOR MEMBERS OF THE PUBLIC AT LARGE, IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE PEOPLE.

Activities: The Peak District National Park Foundation seeks to grow support and raise funds for the Peak District for everyone to enjoy forever. Our ambition is more land managed for wildlife, more rare habitats protected and more people able to access and enjoy the National Park. We will do this by raising funds and working in partnership to deliver projects which care for the Peak District.

Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£754,100	£652,580	£358,983	3
2024-03-31	£588,824	£490,494	£257,463	3
2023-03-31	£115,748	£27,376	-	-
2022-03-31	£159,902	£138,766	-	-
2021-03-31	£54,652	£78,085	-	-

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Trustees

Name	Role	Appointed
Jenny Louise Lowthrop	Chair	2018-10-23
Amisha Shelat		2026-01-22
Andrew William Robinson		2021-07-29
Danielle Brown		2026-04-23
David Holdcroft		2026-04-23
Deborah Murray		2026-01-22
James Alexander Waddington		2018-10-23
Janet Dugdale		2025-06-15
Robin Sibson		2026-04-23
Ruth Dorothy Swetnam		2024-07-05

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PEAK DISTRICT NATIONAL PARK FOUNDATION

England & Wales - Charity number 1182136

Accounts

PEAK DISTRICT NATIONAL PARK FOUNDATION

FINANCIAL STATEMENTS
FOR
YEAR ENDED 31 MARCH 2025

Charity Number 1182136

PEAK DISTRICT NATIONAL PARK FOUNDATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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PEAK DISTRICT NATIONAL PARK FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS

The Board of Trustees	Jenny Louise Lowthrop	Chair
	Virginia Priestley	Appointed 31 March 2024 Resigned June 2024
	James Whistler Berresford	
	Andrew Gregory	
	Andrew William Robinson	
	James Alexander Waddington	
	Stephen Turner	
	Ruth Swetnam	Appointed 5 July 2024

Registered office	Aldern House Baslow Road Bakewell Derbyshire DE45 1AE
Independent Examiner	Bridget Kalloushi ACIE 6 Linden Road London N10 3DH
Bankers	Barclays Bank UK plc Bolton Wellsprings Leicester Leicestershire LE87 2BB

PEAK DISTRICT NATIONAL PARK FOUNDATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

Achievements and performance

Chair's statement

It is a privilege to serve as Chair of the Foundation, a charity that is dedicated to channelling people's love for the Peak District into action that secures its future. I am immensely proud of what our skilled and passionate team have achieved over the year, raising over £619,000 to fund projects that conserve nature, improve access and deepen connections with our natural world.

This year, we have seen a significant growth in project income. A major success was our National Lottery Heritage Fund bid, which will enable us to lay the foundations for a volunteer-led programme to protect our Park's valuable cultural heritage.
Equally important has been the increase in our unrestricted income. This flexible funding has allowed us to provide seed funding to get ambitious but less fundable projects off the ground and attract further investment to scale up and deliver transformation for nature.

Thank you to my fellow trustees, our team, community and most importantly our donors for supporting us in this journey.

Jen Lowthrop, Chair of Trustees

Increasing resources invested in the Peak District National Park

2024/2025 was the most successful year so far of fundraising for the Foundation, with the team raising £619,000 from all funding sources, in addition to its annual operating grant provided by the Peak District National Park Authority. The Foundation team continues to provide a strong return on investment with a circa £5 to £1 ROI on those resources invested in raising funds. Major donor income was our most significant income stream, with corporate and small to mid-sized individual donations following.

The Foundation aims to grow income for the Peak District National Park to £1 million per year by 2028. We are working closely with colleagues at the Peak District National Authority and elsewhere to best understand how to bring together philanthropic and private funds to most effectively transform the Park for nature and people.

Developing and supporting projects that deliver the Peak District National Park Management Plan (2023-2028)

Our impact in 2024-2025 can be divided into the following areas:

Habitat restoration

- We secured additional funding to expand the innovative Featherbed Moss research project which is being delivered by Moors for the Future. This five-year project looks at the impact that density of Sphagnum Moss planting can have on peatland restoration and will generate crucial data to inform best practice in moorland recovery.
- Restoration work on the iconic Kinder Scout continues. Through the planting of two million sphagnum plugs, bare peat is being restored to thriving habitat, and vital species are returning to this iconic moorland site. Funding was secured through Wild Spaces, a cinema advertising initiative in partnership with Pearl & Dean, Giffgaff and National Parks Partnership. In September 2024, this project saw our work on Kinder Scout featured in cinemas across the UK.
- A Biodiversity Net Gain (BNG) Feasibility Study was funded to enable the Peak District National Park Authority to understand the potential of providing biodiversity improvement habitat banks for the sale of BNG units to the open market. This could facilitate new finance for nature restoration in the Peak District.

- A flood management survey was carried out to explore the possibility of moorland restoration work to reduce flood risk in the Castleton area.
- Awarded four grants from our Community Nature Fund, helping to improve spaces for nature within our National Park. This includes making biodiversity improvements in Hayfield's Old School Field, restoration of the community growing areas at The Beeches, restoration of the Beeley Orchard, and planting to support the butterfly population in Rowland.

Access and accessibility

- A new bridge was installed at Cressbrook Mill in winter 2024, reopening links between Water-cum-Jolly Dale and the Monsal Trail. This is a vital access route for local residents, walkers and climbers, and funding was sourced from a variety of sources including Farming in Protected Landscapes, the Access and Conservation Trust, user groups and the local community.
- A Changing Places facility was opened at Parsley Hay on the traffic-free Tissington Trail, opening the trail to users with severe disabilities. This included a grant from Derbyshire Environmental Trust, distributing funds from the TARMAC Community Fund.
- An accessible outdoor classroom and wildlife garden was opened at the Peak District National Park Authority's conservation volunteer base in Grindleford. The space is now up and running and enables people with physical or learning disabilities to take part in conservation volunteering, develop green skills and enjoy the benefits of time spent in nature.
- We secured funding to repair and enhance a poorly degraded 2-kilometre section of the popular Dane Valley Way, one of the busiest walking routes in the South-West Peak. As well as ensuring the footpath is fit for purpose, several accessibility improvements will be made to make the route more accessible to those with differing levels of mobility. Work will be completed in Autumn 2025.

Connecting people and communities to nature

- 7821 children from 25 schools connected to nature through the Ambassador Schools nature education programme. This included key schools within the Park but priority focus was given to increasing participating schools in areas of high deprivation surrounding the Park. Teachers were supported by rangers to integrate nature education into their teaching in a way that best worked for their local context, to bring children out into the Park, and to make long-term changes to how nature features in their school curriculum.
- Health and wellbeing activities in the South of the National Park were rolled out, trialling new active events for communities who have barriers to accessing the health and wellbeing benefits of visiting, walking, wheeling and cycling in the Peak District. This included the first ranger guided run, ranger wellbeing walks and nature mindfulness sessions. Sessions were also focused on building skills and learning amongst participating community groups/leaders.
- Over 700 people from backgrounds typically under-represented in the outdoors were supported to visit the Park through our Connect Fund. This included small grants to schools in low-income areas, community refugee organisations and ethnically diverse user groups.

Protecting the Park's Cultural Heritage

- We were awarded a grant to launch Landscapes Unlocked, a project to catalogue and open to the public a remarkable collection of over 40,000 images spanning the 20th century. The

archive offers an extraordinary visual record of the Park's development and the people who have lived, worked and visited over the decades. This is being made possible by funding from The National Lottery Heritage Fund, The Pilgrim Trust, The Wolfson Foundation, and The National Archives.

- We were awarded a Development Phase grant from The National Lottery Heritage Fund for People of the Peak: Past, Present, Future, a major new volunteering initiative to protect the Peak District's unique cultural heritage. In this phase, the project team will explore and test a range of approaches to increase volunteer and community involvement, leading to a full Delivery Phase bid in 2027.

Visitor experience

- Thanks to a major multi-year gift from an anonymous donor, we have been able to work closely with the Peak District National Park Authority to create a new, sustainable model for visitor and bike hire centres. This funding has helped cover the immediate shortfall in keeping visitor centres operational whilst a consultation and development programme takes place. Visitor centres will become places that inspire visitors to learn about and protect the Peak District, whilst being underpinned by a financial model that secures their long-term future. If successful, it could become a model for visitor centres across other National Parks.

Working in partnership to achieve change

Our funding approach is informed by the Peak District National Park Management Plan – a shared long-term vision that sets out how the National Park and its partners will work together to achieve shared objectives for the future of the National Park.

We make grants to our key delivery partner the Peak District National Park Authority, or to other organisations and groups where that is informed by the specialist knowledge held by ecologists, scientists, engagement or other specialists working for the Peak District National Park Authority. This includes the provision of grants to grassroots organisations, parish councils, voluntary groups and smallholders to create better outcomes for nature and people.

Reserves

The Peak District National Park Foundation's operating costs are paid for through an annual grant from the Peak District National Park Authority until 2028 (with the grant decreasing in size from 2026 onwards).

The Trustees have examined the Foundation's requirements for reserves in light of the potential future withdrawal of the annual grant from the National Park Authority. It is important to grow reserves to allow the organisation to support itself in the future. Trustees have therefore created an objective of building a dedicated contingency reserve equivalent to three months running costs. This policy will be reviewed at the Annual Trustee Away Day each year, as well as at any board meeting that considers the future funding arrangements for the Foundation.

On 31 March 2025, we held unrestricted funds of £119,012. Of these funds, trustees have ring-fenced £45,683 to cover wind-down costs in the event of the closure of the charity. Our designated funds stood at £112,500 and are all to be used for named projects during the coming year. Our restricted funds stood at £127,471 and are all to be used for named projects during this coming year. Total funds held at 31 March 2025 amounted to £358,983.

PEAK DISTRICT NATIONAL PARK FOUNDATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

Financial review

In the year ended 31 March 2025 income was £754,100, of which £134,309 was unrestricted and £619,791 was restricted. In comparison, in the twelve-month period ended 31 March 2024 income was £588,824 of which £134,346 was unrestricted and £454,478 was restricted.

Expenditure in the year ended 31 March 2025 was £652,580 of which £51,212 was unrestricted and £601,368 was restricted. In comparison in the twelve month period ended 31 March 2024 expenditure was £490,494, of which £87,762 was unrestricted and £402,732 was restricted.

Approved by the Board of Trustees on 19th November 2025 and signed on its behalf by:

Jenny Lowthrop
Chair of Trustees

Alex Waddington
Trustee

PEAK DISTRICT NATIONAL PARK FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2025

I report on the accounts of the company for the year ended 31 March 2025 which are set out on page 7 to 16.

Respective responsibilities of 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 2011cAct 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.

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.

Bridget Kalloushi

Bridget Kalloushi ACIE
6 Linden Road
London
N10 3DH

Date: **19th November 2025**

PEAK DISTRICT NATIONAL PARK FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2025 £	Total Funds Year to 31 Mar 2024 £
Income from:					
Donations	3	**134,309**	**458,168**	**592,477**	447,824
Charitable activities	4	**-**	**161,623**	**161,623**	141,000
Investment income	5	**-**	**-**	**-**	-
Total incoming resources		**134,309**	**619,791**	**754,100**	588,824
Expenditure on:					
Raising funds		**-**	**14,540**	**14,540**	3,638
Charitable activities		**51,212**	**586,828**	**638,040**	486,856
Total expenditure	6	**51,212**	**601,368**	**652,580**	490,494
Net income (expenditure)		**83,097**	**18,423**	**101,520**	98,330
Transfer between funds		**(1,636)**	**1,636**	**-**	-
Net movement in funds		**81,461**	**20,059**	**101,520**	98,330
Fund balances at 1 Apr 2024		**150,051**	**107,412**	**257,463**	159,133
Fund balances at 31 March 2025		**231,512**	**127,471**	**358,983**	257,463

The company had no new or discontinued activities during the year.

The notes on pages 9 to 16 form part of these financial statements.

PEAK DISTRICT NATIONAL PARK FOUNDATION

BALANCE SHEET
YEAR ENDED 31 MARCH 2025

	Note	2025 £	2025 £	2024 £	2024 £
Fixed assets			-		-
Current assets					
Debtors	10	4,904		12,600	
Cash at bank and in hand		363,798		254,507	
		368,702		267,107	
Creditors: amounts falling due within one year	11	(9,719)		(9,644)	
Net current assets			358,983		257,463
Total assets less current liabilities			358,983		257,463
Net assets			358,983		257,463
The funds of the charity:					
Restricted reserves	13		127,471		107,412
Unrestricted - General Reserves	13		119,012		85,849
Unrestricted - Dormant Funds	13		-		15,032
Unrestricted - Contingency Fund	13		-		49,170
Designated Funds	13		112,500		-
TOTAL CHARITY FUNDS			358,983		257,463

These financial statements were approved by the directors and authorised for issue on 19th November 2025 and are signed on their behalf by:

Jenny Lowthrop
Chair of Trustees

Alex Waddington
Trustee

Charity Registration Number: 1182136

The notes on pages 9 to 16 form part of these financial statements.

PEAK DISTRICT NATIONAL PARK FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2016. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from fixed asset investments which are carried at market value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2025 £	Total Funds Year to 31 Mar 2024 £
Gifts and Donations	**134,309**	**458,168**	**592,477**	447,824
	134,309	**458,168**	**592,477**	447,824

4. Grants Receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2025 £	Total Funds Year to 31 Mar 2024 £
National Park Authority Grant	-	**136,613**	**136,613**	130,000
The British Mountaineering Council	-	-	-	10,000
Alpkit Foundation	-	-	-	1,000
The National Archives	-	**22,500**	**22,500**	-
Ramble Worldwide Outdoor Trust	-	**2,500**	**2,500**	-
	-	**161,613**	**161,613**	141,000

5. Investment income

	Total Funds Year to 31 Mar 2025 £	Total Funds Year to 31 Mar 2024 £
Bank interest receivable (unrestricted)	-	-

6. Analysis of expenditure (unrestricted and restricted)

	Total Funds Year to 31 Mar 2025	Total Funds Year to 31 Mar 2024
	£	£
Cost of Fundraising	**14,540**	3,638
General Office Costs	**8,017**	5,991
Governance Costs	**309**	358
Staff Costs	**81,229**	46,951
Support Costs	**9,235**	2,759
Project Grants	**539,250**	430,797
	652,580	490,494

Expenditure on charitable activities was £652,580 (2024: £490,494) of which £601,084 was restricted (2024: £486,856).

7. Board of Trustees and key management personnel

During the year trustees did not receive remuneration.

The key management personnel of the charity consist of the trustees and the Director.

8. Employees

The average monthly number of persons employed during the year was

	Year to 31 Mar 2025	Year to 31 Mar 2024
Charitable activities	**2**	**2**
	2	**2**

Employment costs

	Year to 31 Mar 2025	Year to 31 Mar 2024
	£	£
Wages and salaries	**71,197**	45,584
Social security costs	**7,744**	-
Pension costs	**2,288**	1,367
	81,229	46,951

No employee earned more than £60,000 per annum.

9. Debtors

	2025	2024
	£	£
Sundry debtors	**4,904**	12,600
	4,904	12,600

10. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors and accruals	**1,327**	-
Payroll	**-**	4,718
HMRC	**7,686**	4,374
Pensions	**706**	552
	9,719	9,644

PEAK DISTRICT NATIONAL PARK FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

11. Analysis of movements in unrestricted and restricted funds

	At 1 Apr 2024 £	Incoming £	Outgoing £	Transfers	At 31 Mar 2025 £
Unrestricted Funds	**150,051**	**134,309**	**(51,212)**	**(1,636)**	**231,512**
Restricted Funds					
Ambassador Schools	313	-	(313)	-	-
Championing National Parks	1,000	-	(1,000)	-	-
Cressbrook Mill Bridge	27,306	50	(28,547)	1191	-
Dane Valley Way Path Repair	-	2,500	(2,500)	-	-
Featherbed Moss Research Project	-	28,000	(28,000)	-	-
Visitor Centre Project	-	374,500	(374,321)	-	179
Flood Reduction Feasibility Study	-	5,055	(5,500)	445	-
National Park Authority Grant	70,303	138,123	(111,789)	-	96,637
Paths and Trails Appeal	549	6,408			6,957
PDNPA	179	-	(179)	-	-
Protecting Our Peatlands	895	41,478	(41,175)	-	1,198
Stanage and the North Lees Estate	5,867	1,177	(7,044)	-	-
Landscapes Unlocked	-	22,500	-	-	22,500
Walk in the Parks Project	1,000	-	(1,000)	-	-
Total restricted funds	**107,412**	**619,791**	**(601,368)**	**1,636**	**127,471**
Total funds	**257,463**	**754,100**	**(652,580)**	**-**	**358,983**

PEAK DISTRICT NATIONAL PARK FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Description of Funds

Ambassador Schools
Nature education project which supports schools from areas of deprivation surrounding the Park to engage with the natural environment and integrate it more into the school curriculum.

Cressbrook Mill Bridge
Replacing the vital access route for local residents, walkers and climbers that links Water-Cum-Jolly Dale with the Monsal Trail.

Dane Valley Way Path Repair
Repair of the most degraded section of the popular Dane Valley Way, one of the busiest walking routes in the South-West Peak.

Featherbed Moss Research Project
Creation of a research field laboratory on Featherbed Moss, a section of moorland close to the Pennine Way in the North of the Peak District. The project is exploring the effects of planting Sphagnum Moss at high density on peatland recovery.

Flood Reduction Feasibility Study
Survey to explore the possibility of moorland restoration work to reduce flood risk in the Castleton area.

Landscapes Unlocked
A project to catalogue and open to the public the Peak District National Park Authority's image collection of over 40,000 images spanning the 20th century.

National Park Authority Grant
Annual grant from the Peak District National Park Authority to fund staffing and overheads.

Paths and Trails Appeal
Access improvements in the National Park, including new and improved paths and access routes, and improving provision for those with disabilities.

Protecting Our Peatlands
Restoration of the Peak District's moorlands, one of the most degraded upland landscapes in Europe. Funding capital works, research and monitoring.

Stanage and the North Lees Estate
Donations to support the protection of this iconic area, including monitoring and ringing of ring ouzels, maintenance and replacement of bird boxes, control of invasive species, maintenance of ponds for wildlife and of public paths, stiles and access gates.

Visitor Centre Project
Funding the ongoing costs of the Peak District's visitors centres and bike hire centres, as well as a review to improve their function and provision of services.

Walk in the Parks Project. Two access projects in the Peak District: creation of an accessible classroom and vegetable garden at Brunts Barn, the HQ of the Park's conservation volunteering; and the repair of Long Causeway at Stanage, affected by the storms of 2023.

12. Analysis of net assets between funds

	2025	2024
	£	£
Unrestricted funds		
General Reserves	**119,012**	85,849
Dormant Funds	**-**	15,032
Contingency Fund	**-**	49,170
Designated Fund	**112,500**	-
Restricted funds		
Ambassador Schools	**-**	313
Championing National Parks	**-**	1,000
Cressbrook Mill Bridge	**-**	27,306
Landscapes Unlocked	**22,500**	-
Moorland Restoration	**-**	895
National Park Authority Grant	**96,637**	70,303
Paths and Trails Appeal	**6,957**	549
Protect Our Peatlands	**1,198**	-
Stanage and the North Lees Estate	**-**	5,867
Visitor Centre Project	**179**	179
Total funds	**358,983**	257,463

14. Related party transactions

The charity had no related party transactions that required disclosure.

PEAK DISTRICT NATIONAL PARK FOUNDATION

England & Wales - Charity number 1182136

Accounts

PEAK DISTRICT NATIONAL PARK FOUNDATION

FINANCIAL STATEMENTS
FOR
YEAR ENDED 31 MARCH 2024

Charity Number 1182136

DERBY COMMUNITY ACCOUNTANCY SERVICE
Babington Lodge
128 Green Lane
Derby
DE1 1RY

PEAK DISTRICT NATIONAL PARK FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS

The Board of Trustees

Jenny Louise Lowthrop	Chair
Virginia Priestley	Appointed 26 January 2024
James Whistler Berresford	Appointed 13 July 2023
Andrew Gregory	Appointed 13 July 2023
Andrew William Robinson	
James Alexander Waddington	
Stephen Turner	

Registered office

Aldern House
Baslow Road
Bakewell
Derbyshire
DE45 1AE

Independent Examiner

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

Bankers

Co-operative Bank
P.O Box 25
Skelmersdale
WN8 6WT

PEAK DISTRICT NATIONAL PARK FOUNDATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

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

Structure, Governance and Management of Peak District National Park Foundation

Peak District National Park Foundation (hereinafter referred to as PDNPF), has as its registered office Aldern House, Baslow Road, Bakewell, Derbyshire, DE45 1AE. It is a CIO (charity registration No 1182136) and registered with the Charity Commission on 20th February 2019.

Risk Management
The Trustees examine the major risks facing PDNPF annually when updating business plans. Systems have been developed to monitor and counter such risks, to lessen any impact they may have in the future.

Trustee selection
The Trustees yearly undertake a skills audit to ascertain those skills that are required of trustees. Efforts are made to recruit as Trustees persons who have among them the range of skills necessary or desirable for the conduct of the Charity's work and fulfilment of its objects in its field of operation.

Objectives and Activities of PDNPF and Public Benefit

The Peak District National Park Foundation was launched in 2019 to grow a community of support and raise funds for the Peak District National Park. This was in response to a decade of real-term cuts to the National Park's government grant of approximately 40%, coupled with increasing demands on the Park Authority at a time of unprecedented pressures on our natural environment and communities.

Our vision is a Peak District which is thriving for nature and people, protected for future generations. We want to see more land managed for nature, more rare habitats protected and more people from all backgrounds and lived experiences to be able to access and enjoy the National Park. We do this by inspiring and building a community of supporters who help to protect and enhance the Peak District National Park for generations to come.

The aims of the charity are to:

(a) to promote the conservation, protection and enhancement of the physical and natural environment of the Peak District National Park and surrounding area, including but not limited to landscapes, habitat, wildlife and cultural heritage.

(b) to promote the conservation and preservation of archaeological sites, monuments, architecture and historic buildings within the national park.

(c) to advance the education of the general public in:

- the physical and natural environment of the national park and its importance, including the landscapes, habitat, wildlife and special qualities; and

- the history, built and natural heritage of the national park and the artistic and cultural traditions of its communities.

(d) to advance the physical and mental health of the general public, including but not exclusively by facilitating opportunities for access, recreational activities, physical exercise and through the provision of education and practical advice on the benefits of taking regular exercise within the natural environment on mental and physical health.

(e) to promote the provision of facilities for recreation or other leisure time occupation and enjoyment of the national park for members of the public at large, in the interests of social welfare and with the object of improving the conditions of life of those people.

Statement confirming the trustees have had regard to the guidance issued by the charity commission on public benefit

The trustees confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit.

The membership of the Charity is open to all individuals irrespective of race, gender or any other personal circumstances.

Achievements and performance

Chairs Statement

This has been an important year for the Peak District Foundation, having substantially increased both our income and our expenditure on major projects across the Park. We have a new experienced team and a new four-year strategy for continued growth both in terms of income and impact, which we look forward to reporting on over the years to come.

We have funded more projects this year than ever before and continue to work proactively with a range of partners across the Park.

During the year, we reviewed our key purpose by developing a Theory of Change. This was an important process for the Foundation, and showed the important role the Foundation plays, raising vital funds to enable the aspirations of practitioners, landowners and community groups.

Thank you to my fellow trustees, our staff, community and most importantly our donors for supporting us in this journey.

Jen Lowthrop, Chair of Trustees

Increasing resources invested in the Peak District National Park

2023/2024 was the most successful year so far for fundraising for the Foundation, with the team raising £463,824 from all funding sources, in addition to its annual operating grant provided by the Peak District National Park Authority. The Foundation team continue to provide a strong return on investment with a circa £7 to £1 ROI on those resources invested in raising funds. Major donor income was our most significant income stream, with corporate and small to mid-sized individual donations following.

The Foundation aims to grow income for the Peak District National Park to £1 million per year by 2028. We are working closely with colleagues at the Peak District National Authority and elsewhere

to best understand how to bring together philanthropic and private funds to most effectively transform the Park for nature and people.

Developing and supporting projects that deliver the Peak District National Park Management Plan (2023-2028)

Our impact in 2023-2024 can be divided into the following areas:

Habitat restoration

- We secured seed funding from a private donor to launch an innovative new research project looking at the impact that density of Sphagnum Moss planting can have on peatland restoration. This is following on from the vitally important research site on Kinder Scout and could provide an evidence base to affect change both in peatland restoration delivery across the UK, but also the standards required by government funding. This lead gift acted as a catalyst for private sector investment in the project and will result in 200,000 Sphagnum Moss plugs planted across the 10-hectare site.
- We provided seed funding to launch the ADAPT-ECO project, which uses AI technology to monitor the landscape in the Peak District, identify opportunities for habitat creation and assess natural capital. This will improve wildlife monitoring and landscape restoration in the park, whilst at the same time could transform conservation efforts elsewhere.
- 4891 metres of new hedgerows have been planted in the Hope Valley and Bradfield by the Peakland Environmental Farmers group, creating new habitats for a range of bird and insect species. The Foundation provided match funding to enable them to secure large-scale investment from DEFRA (Farming in Protected Landscapes).
- We have continued to support conservation and maintenance work at Stanage and the wider North Lees Estate, including the research and conservation of the endangered ring ouzel.

Access and accessibility

- A new bridge will be installed at Cressbrook Mill in October 2024, reopening links between Water-cum-Jolly Dale and the Monsal Trail. This is a vital access route for local residents, walkers and climbers, and funding was sourced from a variety of sources including Farming in Protected Landscapes, the Access and Conservation Trust, user groups and the local community.
- The repair of medieval packhorse route Long Causeway at Stanage following severe storm damage. This is bringing the trail back into usable condition and paving the way to increasing accessibility of the area. Funding for this work came from our Chair Jen Lowthrop's fundraising walk Walk in the Parks.
- A Changing Places facility was opened at Millers Dale on the traffic-free Monsal Trail, opening up the trail to users with severe disabilities. This included ring-fenced funds transferred to the Foundation relating to the closure of Accessible Derbyshire.

Connecting people and communities to nature

- 5000 pupils from 16 schools were engaged with through the Ambassador Schools nature education programme. This included key schools within the Park but priority focus during the year was given to increasing participating schools in areas of high deprivation surrounding the Park. Teachers were supported by rangers to integrate nature education into their teaching in a way that best worked for their local context, to bring children out into the Park, and to make long-term changes to how nature features in their school curriculum.

- Championing National Parks was launched, a flagship programme led by Peak District Mosaic to support more ethnically diverse individuals and communities to connect with nature and enjoy National Parks. Major funding was secured for the project from the National Heritage Lottery Fund, with match funding provided by the Foundation.
- The Wellbeing in Nature programme delivered fourteen sessions of community muck-in activity days to connect local people from Glossop and surrounding areas to nature. Participants took part in conservation tasks, natural crafts, mindfulness, walking in nature, and learning about the natural world.
- The launch of a health and wellbeing programme focused on the south of the National Park, focused on aging, wellbeing and combating loneliness and isolation.
- A new accessible outdoor classroom and vegetable garden is now in development, to be completed in Autumn 2024. This will be used to expand the offer for young people with disabilities to get involved in conservation volunteering.
- Over 460 people from backgrounds typically under-represented in the outdoors were supported to visit the Park through our Connect Fund. This included small grants to schools in low-income areas, community refugee organisations and ethnically diverse user groups.

Visitor experience

- Following the generous three-year donation in support of the Peak District National Park visitor centres and bike hire centres, an external review of the visitor service function has begun which will be concluded in 2024/2025.

Working in partnership to achieve change

Our funding approach is informed by the Peak District National Park Management Plan – a shared long-term vision that sets out how the National Park and its partners will work together to achieve shared objectives for the future of the National Park.

We make grants to our key delivery partner the Peak District National Park Authority, or to other organisations and groups where that is informed by the specialist knowledge held by ecologists, scientists, engagement or other specialists working for the Peak District National Park Authority. This includes the provision of grants to grassroots organisations, parish councils, voluntary groups and smallholders to create better outcomes for nature and people.

Our Project Shelf, which contains a range of projects which we are exploring support for, is now in development with over 20 projects already across nature recovery, accessing and accessibility, connecting people to nature, cultural heritage, and improving visitor experience.

Reserves

The Peak District National Park Foundation's operating costs are paid for through an annual grant from the Peak District National Park Authority until 2028 (with the grant decreasing in size from 2026 onwards).

The Trustees have examined the Foundation's requirements for reserves in light of the potential future withdrawal of the annual grant from the National Park Authority. It is therefore important to grow reserves to allow the organisation to support itself in the future. Trustees have therefore created an objective of building a dedicated contingency reserve equivalent to three months running costs. This policy will be reviewed at the Annual Trustee Away Day each year, as well as at any board meeting that considers the future funding arrangements for the Foundation.

PEAK DISTRICT NATIONAL PARK FOUNDATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

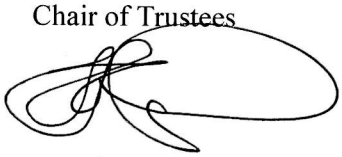
On March 31st 2024, we held unrestricted funds of £150,051. Of these funds, trustees have designated £15,032 to cover potential re-payment liabilities relating to the donation of dormant client funds from legal firms to the Foundation, and £85,849 to contribute to future grant-making in 2024-2025. Our restricted funds stood at £107,412 and are all to be used for named projects during this coming year.

Independent Examiner

Mark Newey of Derby Community Accountancy Service and will be in office as independent examiner for the ensuing year.

Approved by the Board of Trustees on **24th October 2024** and signed on its behalf by:

J L Lowthrop
Chair of Trustees



PEAK DISTRICT NATIONAL PARK FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2024

I report on the accounts of the company for the year ended 31 March 2024 which are set out on page 5 to 14.

Respective responsibilities of 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 2011cAct 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.

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.

M Newey

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

Date: **24th October 2024**

PEAK DISTRICT NATIONAL PARK FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Income from:					
Donations	3	**134,346**	**313,478**	**447,824**	90,603
Charitable activities	4	**-**	**141,000**	**141,000**	25,145
Investment income	5	**-**	**-**	**-**	-
Total incoming resources		**134,346**	**454,478**	**588,824**	115,748
Expenditure on:					
Raising funds		**-**	**3,638**	**3,638**	3,406
Charitable activities		**87,762**	**399,094**	**486,856**	23,970
Total expenditure	6	**87,762**	**402,732**	**490,494**	27,376
Net income (expenditure)		**46,584**	**51,746**	**98,330**	88,372
Transfer between funds		**(48,103)**	**48,103**	**-**	-
Net movement in funds		**(1,519)**	**99,849**	**98,330**	88,372
Fund balances at 1 Apr 2023		**151,570**	**7,563**	**159,133**	70,761
Fund balances at 31 March 2024		**150,051**	**107,412**	**257,463**	159,133

The company had no new or discontinued activities during the year.

The notes on pages 10 to 17 form part of these financial statements.

PEAK DISTRICT NATIONAL PARK FOUNDATION

BALANCE SHEET
YEAR ENDED 31 MARCH 2024

	Note	2024 £	£	2023 £	£
Fixed assets			-		-
Current assets					
Debtors	**10**	**12,600**		9,110	
Cash at bank and in hand		**254,507**		150,032	
		267,107		159,142	
Creditors: amounts falling due within one year	**11**	**(9,644)**		(9)	
Net current assets			**257,463**		159,133
Total assets less current liabilities			**257,463**		159,133
Net assets			**257,463**		159,133
The funds of the charity:					
Restricted reserves	**13**		**107,412**		7,563
Unrestricted – General reserves	**13**		**85,849**		108,408
Unrestricted- Dormant Funds	**13**		**15,032**		14,144
Unrestricted- Contingency Fund	**13**		**49,170**		29,018
TOTAL CHARITY FUNDS			**257,463**		159,133

These financial statements were approved by the directors and authorised for issue on **24th October 2024** and are signed on their behalf by:

A W Robinson
Treasurer

Charity Registration Number: 1182136

The notes on pages 10 to 17 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2016. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from fixed asset investments which are carried at market value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Gifts and Donations	**134,346**	**313,478**	**447,824**	90,603
	134,346	**313,478**	**447,824**	90,603

4. Grants Receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
National Park Authority Grant	-	**130,000**	**130,000**	-
The British Mountaineering Council	-	**10,000**	**10,000**	-
Alpkit Foundation	-	**1,000**	**1,000**	-
				-
	-	**141,000**	**141,000**	-

5. Investment income

	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
Bank interest receivable (unrestricted)	-	-

6. Analysis of expenditure (unrestricted and restricted)

	Total Funds Year to 31 March 2024 £	Total Funds Year to 31 March 2023 £
Cost of Fundraising	**3,638**	-
General Office Costs	**5,991**	-
Governance Costs	**358**	-
Staff Costs	**46,951**	-
Support Costs	**2,759**	-
Project Grants	**430,797**	-
	490,494	27,376

Expenditure on charitable activities was £486,856 (2023: £23,970) of which £399,094 was restricted (2023: £17,470).

7. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2024 £	2023 £
Independent Examiner's Fees	**800**	-

8. Board of Trustees and key management personnel

During the year trustees did not receive remuneration.

The key management personnel of the charity consist of the trustees and the Director.

9. Employees

The average monthly number of persons employed during the year was

	Year to 31 Mar 2024 No	Year to 31 Mar 2023 No
Charitable activities	2	-
	2	-

Employment costs

	Year to 31 Mar 2024 £	Year to 31 Mar 2023 £
Wages and salaries	45,584	-
Social security costs	-	-
Pension costs	1,367	-
	46,951	-

No employee earned more than £60,000 per annum.

10. Debtors

	2024 £	2023 £
Sundry debtors	12,600	9,110
	12,600	9,110

11. Creditors: Amounts falling due within one year

	2024 £	2023 £
Payroll	4,718	-
HMRC	4,374	-
Pensions	552	-
	9,644	9

12. Analysis of movements in unrestricted and restricted funds

	At 1 Apr 2023 £	Incoming £	Outgoing £	Transfers	At 31Mar 2024 £
Unrestricted- General Reserves	108,408	133,458	(87,762)	(68,255)	85,849
Unrestricted- Dormant Funds	14,144	888	-	-	15,032
Unrestricted- Contingency Fund	29,018	-	-	20,152	49,170
Total unrestricted funds	**151,570**	**134,346**	**(87,762)**	**(48,103)**	**150,051**
Restricted Funds					
Access Fund	556	549	(556)	-	549
Ambassador Schools Project	3,623	-	(3,310)	-	313
Championing National Parks	1,000	-	(11,341)	11,341	1,000
Cressbrook Mill Bridge	-	27,306	(20,000)	20,000	27,306
Featherbed Moss Research Project	-	40,000	(40,000)	-	-
Longdendale Engagement Project	-	3,890	(3,890)	-	-
Millers Dale Changing Places	-	9,238	(26,000)	16,762	-
Moorland Restoration	438	895	(438)	-	895
National Park Authority Grant	-	130,000	(59,697)	-	70,303
Protecting Stanage and the North Lees Estate	1,767	4,100	-	-	5,867
PDNPA	179	-	-	-	179
Visitor Centre Project	-	237,500	(237,500)	-	-
Walk in the Parks Project	-	1,000	-	-	1,000
Total restricted funds	**7,563**	**454,478**	**(402,732)**	**48,103**	**107,412**
Total funds	**159,133**	**588,824**	**(490,494)**	**-**	**257,463**

Description of Funds

Access Fund.
Access improvements in the National Park, including new and improved paths and access routes, and improving provision for those with disabilities.

Ambassador Schools.
Nature education project which supports schools from areas of deprivation surrounding the Park to engage with the natural environment and integrate it more into the school curriculum.

Championing National Parks.
Led by Peak District Mosaic, this project aims to support more people from ethnically diverse communities to have the skills and resources to build a lifelong relationship with their National Parks.

Cressbrook Mill Bridge.
Replacing the vital access route for local residents, walkers and climbers that links Water-Cum-Jolly Dale with the Monsal Trail.

Featherbed Moss Research Project.
Creation of a research field laboratory on Featherbed Moss, a section of moorland close to the Pennine Way in the North of the Peak District. The project is exploring the effects of planting Sphagnum Moss at high density on peatland recovery.

Longdendale Engagement Project.
Running 14 Care for Nature 'Muck In Days' at Longdendale Environmental Centre, helping local families to connect to nature, understand more about their local area and learn conservation skills.

Millers Dale Changing Places.
Installation of a large accessible toilet for people with severe disabilities, including hoists, curtains, adult sized bench and space for carers. This will open up the traffic-free Monsal Trail to those with disabilities and develop the site as an accessible hub.

Moorland Restoration. Restoration of the Peak District's moorlands, one of the most degraded upland landscapes in Europe. Funding capital works, research and monitoring.

National Park Authority Grant.
Annual grant from the Peak District National Park Authority to fund staffing and overheads.

Protecting Stanage and the North Lees Estate. Donations to support the protection of this iconic area, including monitoring and ringing of ring ouzels, maintenance and replacement of bird boxes, control of invasive species, maintenance of ponds for wildlife and of public paths, stiles and access gates.

Visitor Centre Project. Funding the ongoing running costs of the Peak District's visitor centres and bike hire centres, as well as a review to improve their function and provision of services.

Walk in the Parks Project. Two access projects in the Peak District: creation of an accessible classroom and vegetable garden at Brunts Barn, the HQ of the Park's conservation volunteering; and the repair of Long Causeway at Stanage, affected by the storms of 2023.

13. Analysis of net assets between funds

Unrestricted funds	Tangible fixed assets £	Other net assets £	Total £
Unrestricted -General Reserves	-	85,849	85,849
Unrestricted- Dormant Funds	-	15,032	15,032
Unrestricted- Contingency Fund	-	49,170	49,170
Restricted Funds			
Access Fund	-	549	549
Ambassador Schools	-	313	313
Championing National Parks	-	1,000	1,000
Cressbrook Mill Bridge	-	27,306	27,306
Moorland Restoration	-	895	895
National Park Authority Grant	-	70,303	70,303
Protecting Stanage and the North Lees Estate	-	5,867	5,867
PDNPA	-	179	179
Walk in the Parks Project	-	1,000	1,000
Total funds	-	257,463	257,463

14. Related party transactions

The charity had no related party transactions that required disclosure.

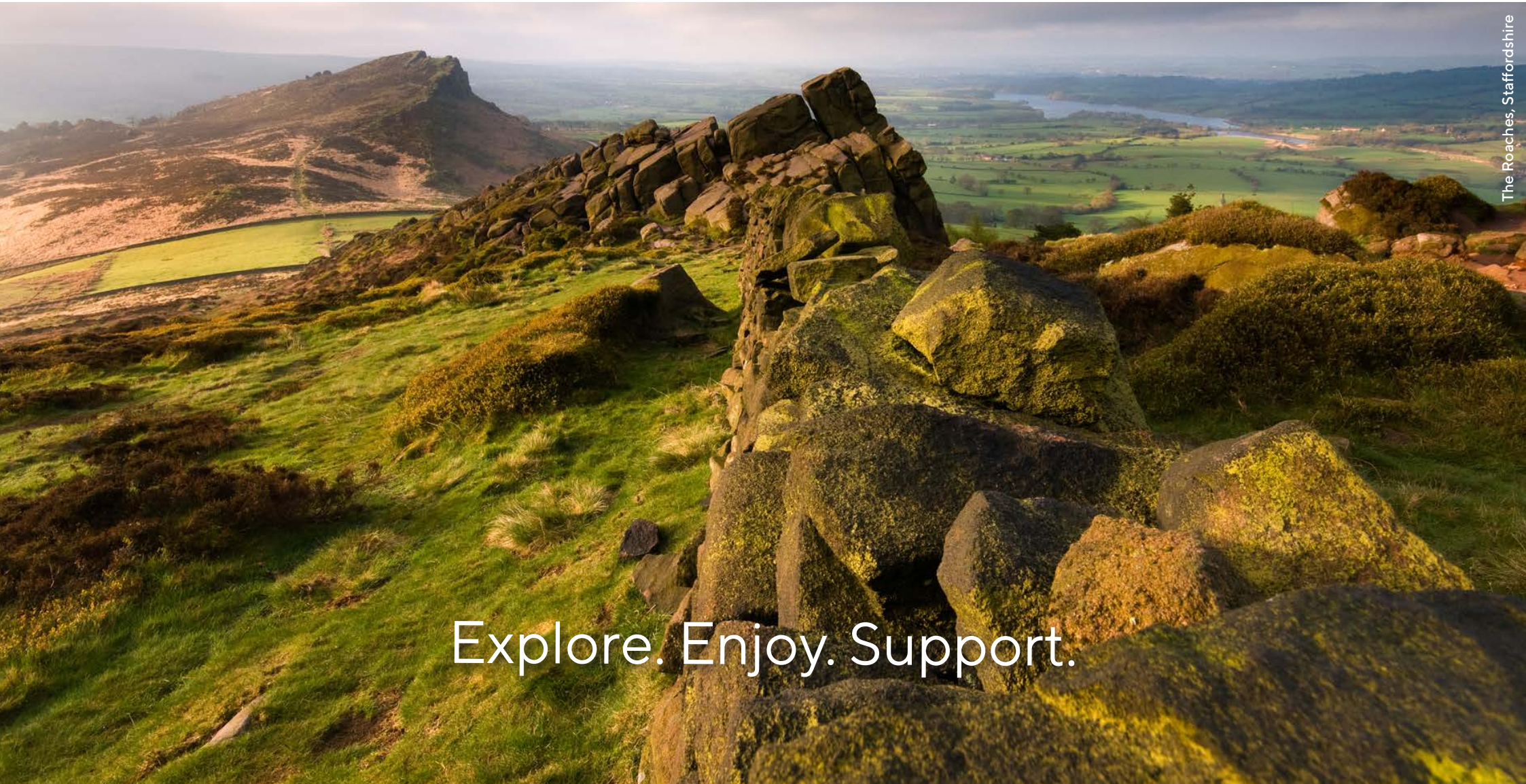
PEAK DISTRICT NATIONAL PARK FOUNDATION

England & Wales - Charity number 1182136

Accounts

Peak District National Park Foundation

ANNUAL REPORT 2022/23



The Roaches, Staffordshire

Welcome



2022/23 has been a period of significant transformation for the Foundation. The journey has been a challenging one, however we now stand in a strong position to continue to deliver on our mission – to grow income and support to care for the Peak District National Park.

The original team employed by the Authority moved on in the Summer of '22 and the Foundation now directly employs its own permanent staff. This is funded by an annual grant from the authority which also covers other operational costs and puts the foundation on a firm financial footing.

This transition has not been easy, with lengthy gaps in staffing during a significant overhaul of internal processes, including taking on responsibility for functions previously provided by the Authority. However, these steps are vital to building a sustainable Foundation.

While this has taken some of our focus away from grant giving, we have continued to support our popular Ambassador Schools programme, health and wellbeing work and volunteering programmes in the Park.

The past year also saw continued fundraising success, with steady growth in our Peak Partners programme, alongside grants and donations from individuals and corporate sponsors, all backed by the support of our Peak District community.

I would like to thank everyone who has supported us in the past year: funders, donors, Peak Partners, trustees, and staff old and new for their dedication and enthusiasm. It is also important that we recognise the National Park Authority who continue to cover our core costs, so that more of what we raise can be spent on projects which help realise our vision of a National Park conserved for and enjoyed by everyone.



As I write this, our brilliant new team are developing our new strategy, building relationships and growing funding so we can continue the vital work to support our National Park and aim to make it accessible to all.

We believe exciting times are ahead, so I do hope you enjoy reading about our impact this year and sharing in our vision for the future.

Jen Lowthrop
Foundation Chair of Trustees

What we do and why we do it

We are the official charity of the Peak District National Park. We work to stimulate and direct people's passion for the Peak District to the places and projects where it can make a real difference. After a decade of real-term cuts to the National Park's government grant of around 40%, it has never been more important to build a community of people and businesses who want to play a vital role in protecting the future of the Park.

The National Park is facing real challenges. Our funded projects help to repair our moorlands, the most degraded upland landscape in Europe; create bigger, better and more joined up areas for wildlife; make the Park accessible and welcoming for everyone and inspire and grow the nature protectors of the future.

Everything we do is informed by those who know the Park best: rangers, ecologists, scientists and community representatives. We are doing things today that will help our National Park thrive tomorrow, and for many generations to come.

OUR VISION
The Peak District National Park is enjoyed and conserved by everyone.

OUR VALUES

Inclusive
We are open and approachable and committed to a National Park for all.

Collaborative
Everything we do, from fundraising to project delivery, is done in partnership. This delivers better outcomes for the National Park and its visitors.

Creative
We look for opportunities to develop new projects and partnerships to maintain a resilient organisation with a diverse range of supporters and income streams which help us realise our vision.

For more information on how to play your part in conserving and restoring the Peak District National Park, visit **peakdistrictfoundation.org.uk** or contact us using the details on the back of this report.



Foundation Ambassador Kelvin Fletcher and Jen Lowthrop at Bakewell Show

"It's a match made in heaven for us to work with the Foundation to promote the good of the Peak District National Park. As custodians of the Park, we want to make sure it's there for future generations and we want to help where we can."

Kelvin Fletcher, Peak District National Park Foundation Ambassador

Our projects in the Peak District National Park



Our projects' impact

Ambassador Schools

The Foundation continued to support the Park's flagship nature education programme Ambassador Schools, which sets out to inspire the next generation of nature lovers and protectors. The scheme gives teachers and pupils the resources, confidence and support needed to access the countryside and nature as part of their primary school education.

This year, the Park worked with 681 pupils from 10 schools. 60% of schools were in areas of social and economic deprivation both inside and surrounding the National Park.

"We are proud to be an Ambassador School and it has been pivotal to recent improvements in our school curriculum. Our children are passionate and knowledgeable about their local area, and this is largely down to our partnership with the Peak District National Park..."

Hadfield Infant School



Wincle C of E Primary School - an Ambassador School in bluebell woods

Teachers were provided with specialist high-quality teaching materials to support its schools' curriculum, Park Rangers and volunteers ran in-school and in-park sessions to support learning, as well as skill sharing training days for teaching staff and transport to get pupils into the National Park. Eight schools also received outdoor learning kit boxes to support and enhance their visit, funded by Hydroflask.

Schools reported pupils feeling a stronger connection to and awareness of the National Park, and that their curriculum was now more strongly linked to the National Park and the natural environment more broadly.

Wellbeing in Nature Programme

The Foundation made a grant to support the development and growth of Wellbeing in Nature sessions at the Longdendale Environmental Centre in Tintwistle. The sessions supported adults living in the Glossopdale area to access the health and wellbeing benefits of spending time in nature.

Every fortnight across the year, two Rangers and two volunteer Rangers ran sessions with individuals facing mental or physical ill-health who were referred by social prescribers at the Glossop Bureau, as well as Community Mental Health Teams and other mental and physical health services.

Our projects' impact



Nature-based craft at Longdendale

Twenty people, aged from 20-80, were supported year-round through a seasonal programme of activities, including conservation, nature-based craft, wildlife identification as well as nature connection and mindfulness activities. Participants reported improved mental and physical health, social connectedness, increased interest in active conservation work and improved employability skills.

Connect Fund grants

In 2021, the Foundation launched the Connect Fund, providing small grants to remove barriers that may prevent under-served communities from coming to and experiencing the Park.

This year, we supported the New Beginnings project at Voluntary Action Sheffield which worked with the refugee community in Sheffield to set up a walking group. The funding paid transport costs for three group trips for ten people to the Peak District as well as the cost of navigation and map reading training.

The walks inspired one refugee, Yazan, to set up his own walking group to tackle more challenging routes. The Foundation was among several Peak District organisations to support the project – supporting 328 people from the refugee community in Sheffield, including 79 children.

The Foundation also provided a grant to Ruth Dixon Forest Schools to create a Woodland Gathering community amongst Ukrainian families and their



New Beginnings Walk Leader, Yazan



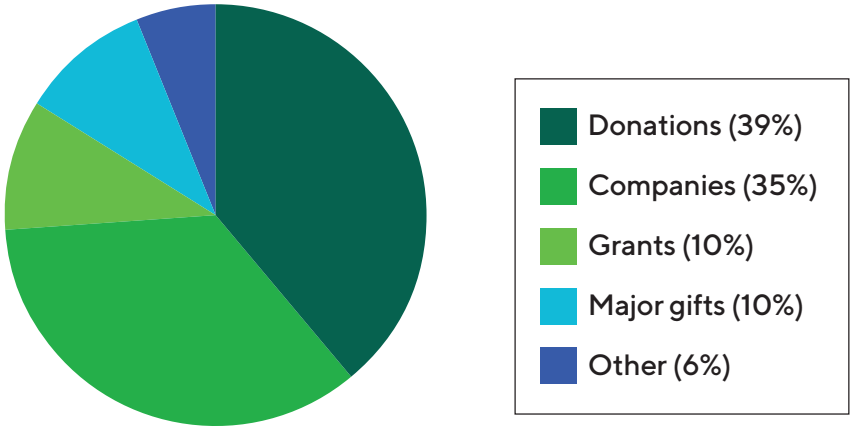
Ukrainian families at a woodland gathering

hosts in the Hope Valley. Ruth hosted and led seven events, supported by committed volunteers from the local community. Activities included setting up camp, bush craft skills, campfire cooking, nature crafts and nature connection on a Peak District woodland site. By providing regular opportunities for those new to the area to feel welcomed and safe, the project supported families to create positive and supportive links within the community, to connect with their natural surroundings and to learn from each other's culture and experiences.

The project was so successful, Ruth continued to develop and grow the Woodland Gatherings throughout 2023.

Where the money comes from

Our income this year has come from a range of fundraising sources including trusts and foundations, grants, companies and individual donations.



Core funder

A huge thank you to the Peak District National Park Authority. Their continued support for core costs means that we can focus our funding on vital projects in the Peak District.

Donors
Action Together
Beyond Marathon
Co-op Community Fund
Edale Mountain Rescue
Leonard Curtis LLP
Raccoon Events
Simon Thompson
White Peak Distillery

Visitor Giving Partners
Peak District National Park Visitor Centres.

Delivery Partners
Thank you to all our delivery partners across the Peak District who make our work possible.

Peak Partner

Supporting the Peak District National Park Foundation

GOLD
Breedon Cement Ltd
Bumper International Ltd
Cafédirect Plc
Equip Outdoor Technologies UL Ltd
Visit Peak District and Derbyshire

SILVER
Beesafe Supplies Ltd
Carbon Jacked Ltd
Feel Good Do Good Ltd
Harrier Trail Running
Mammut
Mount Cook Adventure Centre Ltd
Portaway Minerals (Elton) Ltd
Spotty Otter
Walker Sealants Ltd
White Peak Planning Ltd

BRONZE
Canine Cottages
Derbyshire Country Cottages
Helen Rose Photography
Pacmat
PAF Consulting Ltd
Park Designs
Peak Cottages
Peak Running
Peak Mountaineering
Peak Walking Adventures
Phil Sproson Photography
Reynolds Research
Unique Hideaways

*Peak Partners current at December 2023

Where the money came from

Gold Partner Bumper

Sheffield and London-based Bumper – a digital payment platform for vehicle repairs and services – are Gold Peak Partners and donated £10,000 to the Foundation to support projects across the park.

As part of their membership benefits, Bumper enjoyed three bespoke days of volunteering in the Park. This year the team worked together to plant trees at Rainow, as well as collecting hundreds of vintage glass bottles from a site where trees had been felled due to Ash Dieback disease. that were found on a Calver tree clearance site, thought to be from a Victorian tip.

Peak Running

To celebrate the 70th anniversary of the Peak District National Park, Peak Running partnered with the Foundation to create the first ever 'Birthday Bash' event in April 2022. Hundreds of runners and hikers from all over the country descended on the Edale Visitor Centre for an epic 70 kilometre journey through the Peak District. The route showcased the best of the varied Peak District landscapes and was a challenging, fun adventure.

A donation from entry fees and the sale of Birthday Bash maps generated £7,000 to support conservation and engagement projects in the Park. The Birthday Bash was so successful, the event will be repeated annually with a 35k option for the less ambitious.

Gold Partner Bewleys (now Cafédirect)

As part of its commitment to support the local community, Gold Peak Partner Bewley's coffee roastery on the edge of the park in Meltham raised over £28,000 this year for vital nature recovery and access projects across the Peak District National Park.

Our valued partnership has seen 20p from every bag of Grumpy Mule Dark Peak coffee donated to the Foundation. The coffee is available in a range of cafés across Yorkshire and nationwide in supermarkets like Waitrose and Tesco.



Volunteers from Bumper International Ltd.

"The Peak District National Park is an incredible area, right on the doorstep of our Sheffield office. Working in the automotive industry, we're acutely aware of the progress our industry needs to make towards solving the climate crisis, and we know we need to do all we can to support this. Becoming a Peak Partner was a no-brainer for us."

Bumper CEO James Jackson

For more information on how to play your part in conserving and restoring the Peak District National Park, visit **peakdistrictfoundation.org.uk** or contact us using the details on the back of this report.

Finance

We're proud to be the official charity partner of the Peak District National Park Authority. We have a grant agreement with the National Park Authority and a Memorandum of Understanding which sets out our partnership working for the benefit of the National Park. We expect this relationship to continue, so more of what we raise can support projects which care for the National Park. During the last financial year, our income and supporter base has grown steadily.

Our financial strategy assumes continued support for our core costs from the National Park Authority and we plan to continue to grow income from trusts and foundations, companies, regular and major donors - so that we can continue making a positive impact for nature and people.

Our 2022/23 headline figures

Our total income was £115,748

Our reserves

As a new charity, we are working towards a reserves position to cover three months of our core costs. We are allocating 15% of unrestricted income towards our general reserves to cover any unforeseen drop in income, additional running costs or to enable us to respond to new fundraising opportunities.

This means that for every £1 donated, at least 85% supports project delivery in the National Park to ensure the Peak District is enjoyed and protected for everyone. We aim to include a 5% management fee on restricted funds where appropriate.

	2021/22	2022/23
Total income	**£159,903**	**£115,718**
Staff and operational costs	**£58,300**	**£13,300**
Project spend	**£132,162**	**£23,970**

At the end of the period, we held £29,019 in our contingency reserves and a further £108,408 in general unrestricted reserves to further our charitable objectives.

The Foundation holds £14,000 in reserves in respect of the indemnity we have provided on receipt of residual client balances from law firms in line with legal advice received.



Peak Running - one of our Peak Partners

Future focus



The Peak District National Park Foundation has a vital role to play in protecting and restoring a landscape that so many of us hold close to our hearts, and it now more important than ever to support the National Park.

It is a hugely exciting time to join the Foundation. We are on a trajectory to significant growth over the next 5 years – by 2028, we expect to be raising in excess of £1 million annually to fund transformational projects across the park. We will further nature recovery across the park, including our moorlands, farmland, woods, water and species; enable everyone to access our park and benefit from connection to nature; and inspire the next generation to protect our parks and wild spaces.

With a new team and new strategy, I am ambitious for the future of this glorious place in which so many of us live, work or play. Throughout, we will be guided by the knowledge and expertise of partners on where money is most needed, in particular the Peak District National Park Authority.

We will build a sustainable community of philanthropy in and for the Peak District National Park, engaging communities, advocates and champions across the country. Recent successes show us how important the Park is to so many – in summer 2023, we received a major multi-year gift from an individual to support visitor centres across the park that were at risk of closure and allow time for them to become more financially sustainable. This shows us what is possible if we are able to harness people's passion for the Peak District.

Our core operating costs are secured until 2026, meaning nearly 100% of donations go to delivering much-needed projects within the National Park.

Roisin Joyce
Director



View of Edale village and Mam Tor

Meet our team

Our staff*



Roisin Joyce
Director



Faye Smith
Communications and Administration Officer

***Joining in 2024, Jenny Seaman, Fundraising Manager**

Our trustees



Jen Lowthrop (Chair)
Digital and Agile Consultant, Director Feel Good Do Good and Coworking Corner



James Berresford (Trustee)
PDNPA Member



Andy Robinson (Treasurer)
CEO of the Lindley Educational Trust



Alex Waddington (Trustee)
Data PR and Communications Consultant, Director of Whetstone Communications



Steve Turner (Trustee)
CEO at Mount Cook, a not for profit outdoor centre



Andrew Gregory (Trustee)
Solicitor and Parish Council Representative



Lydia Slack (Trustee)
PDNPA Member



For more information on how to play your part in conserving and restoring the Peak District National Park visit:
peakdistrictfoundation.org.uk

Peak District
National Park
Foundation

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Registered with FUNDRAISING REGULATOR
Charity number: 1182136

CHARITY COMMISSION FOR ENGLAND AND WALES

Peak District National Park Foundation		Charity No (if any)	118 2136
Annual accounts for the period			
Period start date	01/04/2022	To	Period end date 31/03/2023

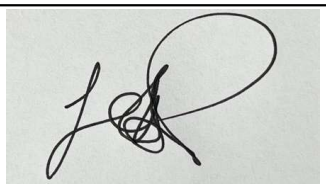
Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	86,839	3,764	-	90,603	111,130
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	13,185	-	-	13,185	2,956
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	11,960	-	11,960	45,816
Total	S07	100,024	15,724	-	115,748	159,902
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	3,337	69	-	3,406	6,604
Charitable activities	S09	6,500	17,470	-	23,970	132,162
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	9,837	17,539	-	27,376	138,766
Net income/(expenditure) before investment gains/(losses)	S13	90,187	- 1,815	-	88,372	21,136
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	90,187	- 1,815	-	88,372	21,136
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	90,187	- 1,815	-	88,372	21,136
Reconciliation of funds:						
Total funds brought forward	S21	61,383	9,378	-	70,761	49,625
Total funds carried forward	S22	151,570	7,563	-	159,133	70,761

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	9,110	-	-	9,110	4,955
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	142,470	7,563	-	150,033	51,677
Total current assets	B10	151,580	7,563	-	159,143	56,632
Creditors: amounts falling due within one year (Note 20)	B11	9	-	-	9	7,007
Net current assets/(liabilities)	B12	151,571	7,563	-	159,134	49,625
Total assets less current liabilities	B13	151,571	7,563	-	159,134	49,625
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	151,571	7,563	-	159,134	49,625
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		7,563		7,563	9,377
Unrestricted funds	B19	151,570		-	151,570	61,385
Revaluation reserve	B20				-	
Total funds	B21	151,570	7,563	-	159,133	70,762

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Jen Lowthrop	31/07/2023

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***N/A***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**N/A**

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.		✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓

		Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.				✓
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.				✓
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.				✓

		Yes	No	N/a

They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	43,195	3,614	-	46,809	-
	Gift Aid	6,488	150	-	6,638	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	37,157	-	-	37,157	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	11,960	-	11,960	
	Total	86,840	15,724	-	102,564	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
	Raffle & Calendar Sales	-	-	-	-	-
	Brand Licence	1,340	-	-	1,340	-
	Royalties	10,844	-		10,844	
	Other	1,000	-	-	1,000	-
	Total	13,184	-	-	13,184	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		100,024	15,724	-	115,748	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 **Analysis of receipts of government grants** N/A

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 6 Analysis of expenditure

Analysis	This year: Unrestricted funds	This year: Restricted income funds	This year: Endowment funds	This year: Total funds	Last year: Unrestricted funds	Last year: Restricted income funds	Last year: Endowment funds	Last year: Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	1,368	-	-	1,368
Fundraising agents	1,226	69	-	1,295	1,042	350	-	1,392
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	3,690	-	-	3,690
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	2,000	-	-	2,000				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	3,226	69	-	3,295	6,100	350	-	6,450
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Grants	6,500	17,470	-	23,970	87,310	44,852	-	132,162
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	6,500	17,470	-	23,970	87,310	44,852	-	132,162
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-	-	-
Bank Charges	111	-	-	111	154	-	-	154
	-	-	-	-	-	-	-	-
Total other expenditure	111	-	-	111	154	-	-	154
TOTAL EXPENDITURE	9,837	17,539	-	27,376	93,563	45,203	-	138,766

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year: Activities undertaken directly	This year: Grant funding of activities	This year: Support Costs	This year: Total this year	Last year: Activities undertaken directly	Last year: Grant funding of activities	Last year: Support Costs	Last year: Total last year
	£	£	£	£	£	£	£	£
Conservation Grants	6,500	15,360	-	21,860	-	132,162	-	132,162
Promoting Understanding	-	2,110	-	2,110	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	6,500	17,470	-	23,970	-	132,162	-	132,162

Section C	Notes to the accounts	(cont)

N/A

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C	Notes to the accounts	(cont)

Note 7 **Extraordinary items**

N/A

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent N/A

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

N/A

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	0	0
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

N/A

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Conservation Grants	21,860	-	-	21,860
Promoting Understanding	2,110	-	-	2,110
	-	-	-	-
	-	-	-	-
Total	**23,970**	**-**	**-**	**23,970**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	www.peakdistrictfoundation.org.uk

Names of institution	Purpose	Total amount of grants paid £
Peak District National Park Authority	Conservation	21,360
Peak District National Park Authority	Promoting Understanding	2,050
Hartington CE Primary School	Promoting Understanding	60
Connect Fund (R Dixon)	Conservation	500
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**23,970**
Other unanalysed grants		-
TOTAL GRANTS PAID		23,970

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Peak District National Park Authority	124,662.00	-	-	**124,662.00**
Bollington Initiative Trust	4,000.00	-	-	**4,000.00**
SOAR Community	3,500.00	-	-	**3,500.00**
Activity or project 4	-	-	-	**-**
Total	**132,162**	**-**	**-**	**132,162**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	www.peakdistrictfoundation.org.uk
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

N/A

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

N/A

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

N/A

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year ***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***	
Last year ***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

N/A

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

N/A

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	9,110	5,175
Other debtors	0	0
Total	9,110	5,175

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	20,000	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	3,690	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	9	9	-	-
Total	9	23,699	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.	***NONE***	***NONE***

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	0	0
Amounts added in current period	0	0
Amounts released to income from previous periods	0	0
Balance at the end of the reporting period	0	0

Note 21 Provisions for liabilities and charges

N/A

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C **Notes to the accounts** **(cont)**

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

N/A

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

N/A

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	150,033	89,286
Other	-	-
Total	150,033	89,286

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

N/A

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C	Notes to the accounts	(cont)

Note 26 **Events after the end of the reporting period** **N/A**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	Charity's Purpose	22,730	100,024	-9,837	-4,509	-	108,408
Dormant Funds	UR	Charity's Purpose	13,791			353	-	14,144
Contingency Fund	UR	Charity's Purpose	24,863			4,156	-	29,019
Restricted Fund	R	Conditional grant	179			-	-	179
Earmarked Funds	R	Conditional grant	9,198	2,549	-4,364	-	-	7,383
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	70,762	102,573	- 14,201	-	-	159,134

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	Charity's Purpose	12,740	102,977	-88,596	-4,391	-	22,730
Dormant Funds	UR	Charity's Purpose	23,782	-	-	-9,990	-	13,791
Contingency Fund	UR	Charity's Purpose	8,874	-	-	15,989	-	24,863
Restricted Fund	R	Conditional grant	4,229	56,925	-50,170	-10,805	-	179
Earmarked Funds	R	Conditional grant	-	-	-	9,198	-	9,198
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	49,625	159,902	- 138,766	0	-	70,762

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Contribution to Contingency Fund and Dormant Funds agreed by Trustees	£4,509
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Contribution to Contingency Fund agreed by Trustees	£1,607
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	**TRUE**

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	**NONE**	**NONE**

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	**TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False) | **TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Peak District National Park Foundation		
On accounts for the year ended	31st March 2023	**Charity no (if any)**	1182136
Set out on pages	N/A		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		**Date:**	26th July 2023
Name:	Justine Wells		
Relevant professional qualification(s) or body (if any):	Member of the Chartered Institute of Public Finance and Accountancy (CIPFA)		
Address:	c/o Peak District National Park Authority, Aldern House, Baslow Rd,		

Bakewell, Derbyshire DE45 1AE

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	None.

PEAK DISTRICT NATIONAL PARK FOUNDATION

England & Wales - Charity number 1182136

Accounts

Peak District National Park Foundation

ANNUAL REPORT 2021/22





Longstone Edge © Phil Sproson

Welcome



There's certainly been a lot to celebrate in the last year!

In April 2021, we marked the Peak District's 70th anniversary as the UK's first National Park. The creation of the Peak District National Park Foundation helped to highlight this milestone, with its commitment to harnessing people's passion and enthusiasm for the Peak District and directing them to the projects which have the greatest impact. This ensures that our National Park landscapes thrive for nature, planet and people – and are enjoyed and conserved by everyone.

Our natural world has never been more important. We know how vital connection to nature is for our physical and mental health. We also know that access to the outdoors is not equal for all. I believe that nature has the power to heal us and that we have the power to heal nature. I'm proud that the Peak District National Park Foundation continues to support vital conservation and nature recovery efforts alongside connecting people to the outdoors - and I'm delighted to share some of this work with you in our third annual report.

The 2021/22 financial year has seen a gradual return to pre-pandemic life, with thousands more people discovering the UK's original National Park. There's so much positive work happening across the Park and new partnerships and supporters, that it's easy to forget that 2021/22 was only our third year of operation. We've continued to develop and grow awareness and this is reflected in our biggest income and impact to date.

Our Peak Partners continue to grow alongside our grant and donation income, meaning we can support more fantastic conservation and engagement projects across the Park.

Although we'd recognised the Peak District's 70th anniversary almost a year earlier, it wasn't until March 2022 following the lifting of Covid restrictions that we were finally able to celebrate. It was fantastic to come together with our supporters and partners and to launch our future ambitions via our Connect Recover Thrive campaign.



Higger Tor © Phil Sproson

I'd like to thank our many supporters, funders and donors – without you the projects and impacts celebrated in this annual report wouldn't have happened. Thank you to our staff team for their energy and enthusiasm, our many partners and the National Park Authority who continue to cover our core costs so that more of what we raise can be spent on projects which realise our vision of a National Park Enjoyed and Conserved by Everyone.

We look forward to our continued partnership with the Peak District National Park Authority and to working with its new chief executive, Phil Mulligan, to inspire support to conserve and enhance the National Park and to connect more people to nature.

I hope you enjoy reading about our work and how it inspires you to Connect, Recover and Thrive in the Peak District

Jen Lowthrop
Chair

What we do

We are the official charity of the Peak District National Park. We work to secure and direct people's passion for the Peak District to places where it can make a real difference.

The National Park is facing real challenges. Our projects help to combat climate change, support nature recovery, maintain our heritage and habitats and ensure the Park is accessible and welcoming to all. We're doing things today that will help our National Park thrive tomorrow, and for many generations to come.

Our 'Connect Recover Thrive' campaign will enable people to Connect, Recover and Thrive by experiencing the joy of nature in our National Park. It will also fund habitat connection, nature recovery and create thriving landscapes which contributes to the fight against climate change.

Our Vision

The Peak District National Park is enjoyed and conserved by everyone.

Our Values

Inclusive

We are open and approachable and committed to a National Park for all.

Collaborative

Everything we do, from fundraising to project delivery, is done in partnership. This delivers better outcomes for the National Park and its visitors.

Creative

We look for opportunities to develop new projects and partnerships to maintain a resilient organisation with a diverse range of supporters and income streams which help us realise our vision.

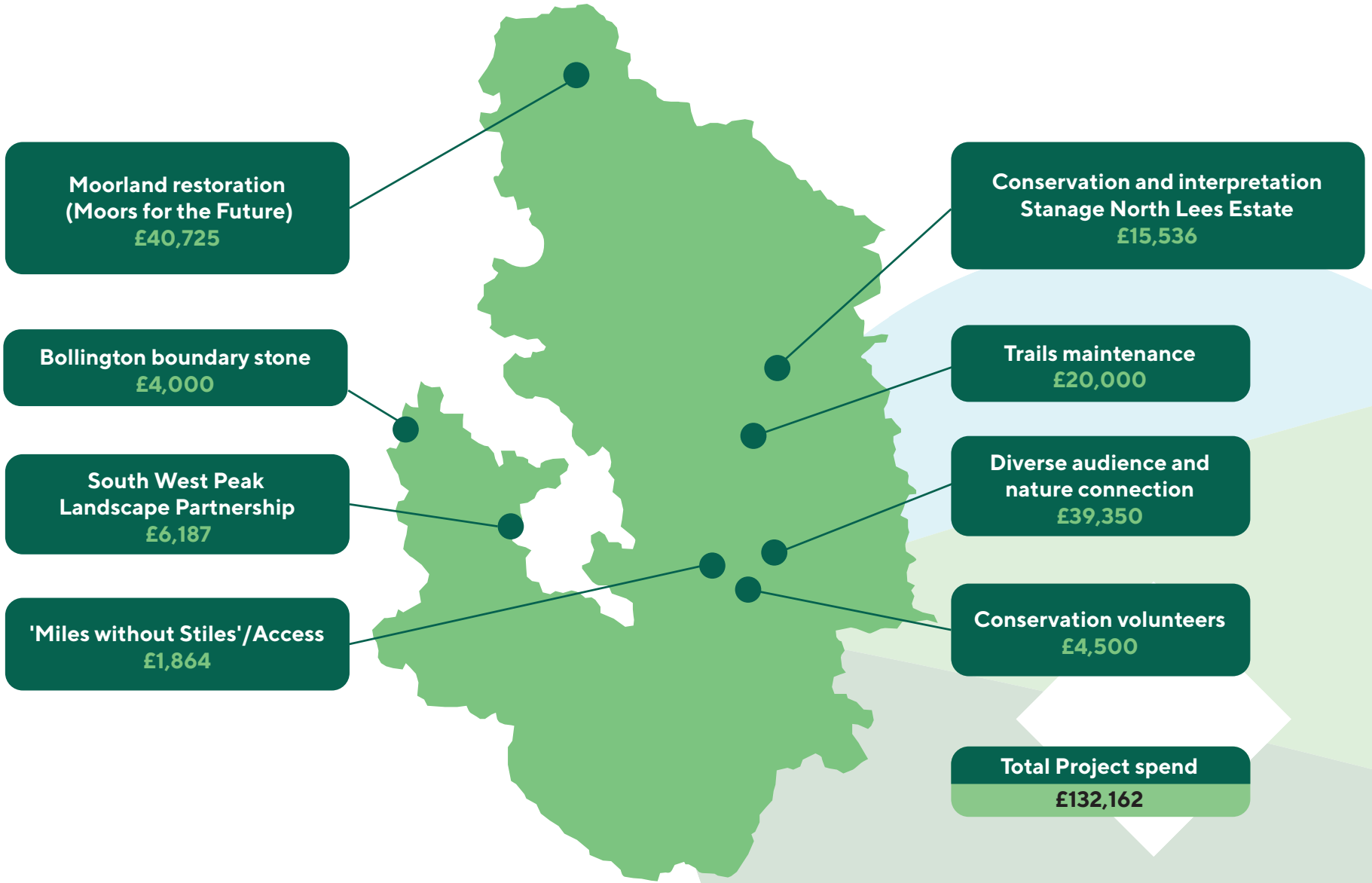


Kelvin Fletcher and family

"The work of the Peak District National Park Foundation is a cause that's close to my heart. As a regular visitor to the Peak District - and now living here running our farm - I'm delighted to be an Ambassador for the charity. Hopefully I'm in a position where I can help to raise the profile of the Foundation and share its messages."

Kelvin Fletcher, Peak District National Park Foundation Ambassador

Our projects in the Peak District National Park



Our Projects and Impact

Green Social Prescribing

We're delighted to be part of a national Green Social Prescribing pilot, exploring how connecting people with nature can improve mental wellbeing. We're working with communities in North East Sheffield with significant health inequalities where life expectancy at birth is 10 years less than the South West of the city.

We're working with wellbeing organisations in these communities to make it easier for people to explore the National Park and improve their health, wellbeing and resilience.



Green Social Prescribing © Fiona Stubbs

"People consider two weeks to be an appropriate holiday to refresh their mental health and happiness... to me this single day in the Peak District has been as good. A mindfulness walk with the National Park Rangers can certainly help you mentally. An extra perspective on nature made it more meaningful, calming and inspiring..."

Graham, SOAR Green Social Prescribing Client

Confidence in the countryside

We are happy to play a part in connecting more people to the outdoors, thanks to a grant from Yorkshire Water Community Benefit Fund.

Working with community organisations, including Peak District Mosaic, a charity which works to increase confidence in people from Black, Asian and minority ethnic communities to visit the countryside and experience the health benefits it offers – we're recruiting community champions to lead walks and encourage people to enjoy the Peak District National Park.

During their training, champions learn about different aspects of the national park – including wildlife, history and geology – and learn the necessary skills and knowledge to lead group visits.

This funding has supported a range of activities and walks for 88 participants so far including celebrating the Kinder Mass Trespass in April with a group walk supported by Volunteer Rangers and Peak District Mosaic.



Peak District Mosaic © Dan Wildey

Ambassador Schools

Thanks to Hydro Flask's Parks for All giving programme, we're giving children the chance to experience nature with Ambassador Schools, providing kit and outdoor experiences to inspire the next generation of Peak District pioneers.

Our Projects and Impact



River studies with Pye Bank CE Primary © Fiona Stubbs

“ We’re delighted to become a Peak District Ambassador School. It offers huge benefits for our children in terms of wellbeing and engaging the children in activities linked to the natural world. It will open up opportunities which are often not available to our pupils. ”

Pye Bank CE Primary

A lasting legacy

We were touched and very grateful to receive our first legacy gift from a family who had fond memories enjoying the Peak District and were keen to support our nature recovery work with Moors for the Future and our work with connecting people to nature.

Thanks to this gift, we’ve been able to support more of the great work of the Moors for the Future Partnership as well as a range of work connecting people to nature. We’re delighted to be contributing to a Communities Engagement Ranger role based at Longendale Environmental Classroom, delivering young peoples’ educational and outdoor learning programmes, Ambassador Schools and delivering Health and Wellbeing programmes.

It's enabled us to support ESCAPE (Every Sheffield Child A Peak Experience) - a project which helps schools and youth organisations to increase their confidence in connecting young people to nature in the National Park.

We’re also supporting a National Lottery Heritage Fund bid with Peak District Mosaic, North York Moors National Park and Yorkshire Dales National Park for a new project called ‘Championing National Parks for Everyone’. The project will increase connection to national parks by people from ethnically diverse backgrounds and communities and will help these organisations to welcome more people from the diverse communities surrounding the parks.

Our Projects and Impact

Unlocking the secrets of Errwood Hall

The ruins of Errwood Hall in the Goyt Valley attract many visitors, but few know its story – or the significance of this once magnificent Victorian country home. Built in the early 1840s by Samuel Grimshawe, the hall was a stunning example of Victorian architecture and contained impressive collections of art, sculpture and home décor of the period.

Our 2021 Christmas Big Give campaign raised funds for an augmented reality app to digitally bring back to life the ruins of Errwood Hall. The app was created by Bloc Media in partnership with the South West Peak Landscape Partnership with additional funding from the National Lottery Heritage Fund.

Conservation and Nature recovery for planet, wildlife and people

Did you know that Peak District moorland stores around 20 million tonnes of carbon?

Thanks to our supporters and funders we've invested £40,725 in Moors for the Future Partnership, supporting their vital moorland restoration including planting sphagnum moss plug plants, raising the water table by blocking peat pipes and water gullies and surveying the moors to monitor the condition of the peat. This not only supports carbon sequestration but improves biodiversity and provides natural flood management - healthier for planet, wildlife and people.



Errwood Hall App in action © Bloc Digital

"I'm so excited to be bringing life to Errwood Hall, along with understanding and respect for what was once such a grand place to behold. Thank you so much to everyone who donated. We would not be able to do it without you!"

Dr Catherine Parker Heath, South West Peak Cultural Heritage Officer

Our Projects and Impact

In particular, the Foundation is supporting the planting of 20,000 sphagnum plugs over an area of 20 hectares on Alport Moor. This will be a vital step in peatland restoration to return the blanket bog to an active peat building landscape.

Stanage North Lees

Stanage North Lees is an internationally important landscape with a diverse range of habitats from the gritsone edge to open moorland and protected woodland, home to many rare birds such as the ring ouzel, tree pipit and curlew. It's also one of the most popular areas of the National Park enjoyed by walkers, climbers, runners and riders.

Thanks to Peak Running's Run for the Birds event, alongside our wider fundraising, we've supported woodland restructuring and restoration at Stanage North Lees to improve feeding and nesting opportunities for red-list bird species.



Stanage Edge © Mark Naftalin



Monsal Trail © Dan Wildey

This has included creating glades within the woodlands, opening up the tree canopy to improve the growth of trees and shrubs and giving potential veteran trees space to grow.

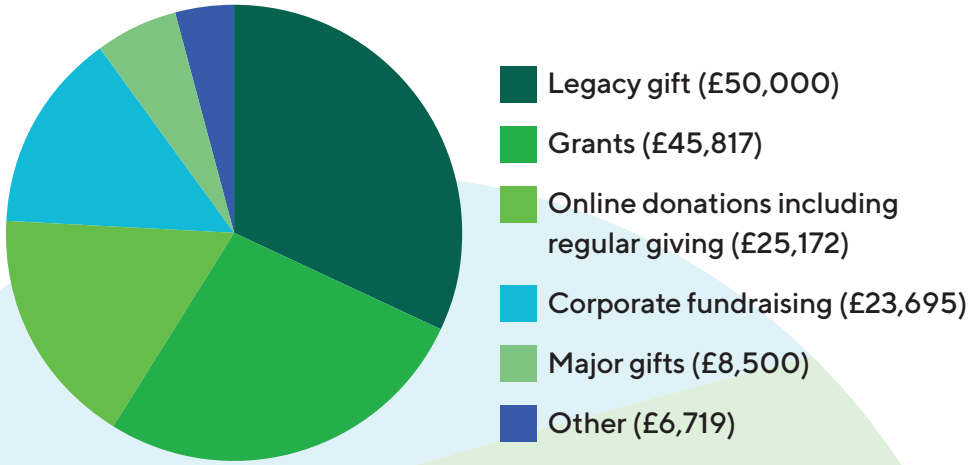
Our support is also helping to care for pathways and improve access and interpretation to help visitors enjoy this special place.

Monsal Trail

The Monsal Trail, much of which is classified as a Site of Special Scientific Interest, has many accessible, family-friendly routes and is one of the busiest areas of the Park, often seeing more than 2,000 visitors on a summer's day. But the area is being threatened by Ash Dieback disease. With your support, we're removing diseased trees that are posing a risk along the trails. By removing these ash trees and replacing, where possible, with different species – such as lime, field maple and hornbeam – we are addressing the risk posed by dead and dying trees along the trail, as well as restoring a more diverse species mix around the trail and its car parks.

Where the money came from

Our income this year has come from a wide range of fundraising sources including Corporate Partners, Individual Giving, Major Gifts and grant funding.



Peak Partners

We're extremely grateful to all our Peak Partners. Our corporate partnership scheme enables businesses to care for the National Park and to meet their Corporate Social Responsibility (CSR) goals. Peak Partner businesses get exclusive use of our supporter logo to show their customers they're supporting the National Park. Silver and Gold Peak Partners benefit from a great team away day in beautiful surroundings, to see first-hand the impact of their support in the National Park.

Would you like to join the 31 businesses who are proud to be Peak Partners and work with us to support vital conservation and access projects? Find out how your business can benefit by becoming a Peak Partner, email: hello@peakdistrictfoundation.org.uk

If you'd like to find out more about leaving a gift in your will to support the Peak District National Park, please contact hello@peakdistrictfoundation.org.uk

Peak Partner

Supporting the Peak District National Park Foundation

Gold

Grumpy Mule Coffee
Bumper International Ltd.
Breedon Group PLC
Equip Outdoor Technologies UK Ltd.

Silver

Beesafe Supplies Ltd.
Carbon Jacked Ltd.
C W Sellors Fine Jewellery Ltd.
Feel Good Do Good Ltd.
Mammut UK Ltd.
Mount Cook Adventure Centre Ltd.
PDNPA Visitor Centres
PAF Consulting Ltd.
Phil Sproson Photography
Portaway Minerals (Elton) Ltd.
Spotty Otter
The Derbyshire Candle Company
Walker Sealants Ltd.
White Peak Planning Ltd.

Bronze

Dark and White Events Ltd.
Derbyshire Country Cottages
Helen Rose Photography
Park Designs
Peak District Kids
Peak Mountaineering Ltd.
Peak Running CIC
Peak Walking Adventures
Pedal
Reynolds Research
RubbaStuff (producers of PACMAT)
Splash Maps Ltd.
The Outdoor Guide

"I am proud to support the Peak District National Park Foundation as a lifetime user and supporter of our Park. It's a truly wonderful place and we need to keep it this way."

Si Homfrey, Park Designs

Where the money came from

The Peak District is home to Bewley's roastery in Meltham. As part of its continued commitment to support communities at each part of the coffee supply chain, Bewley's joined our Peak Partner scheme at the Gold level. An initial donation, plus 20p from every pack of Grumpy Mule Dark Peak coffee, is supporting our conservation and engagement projects across the National Park.

"The Peak District has always been close to the heart of both the local community and the nation We're delighted to be a Gold Peak Partner to celebrate the value of our local environment and the role it plays within our communities."

Gus Lunt, Commercial Director, Bewleys



Gold Peak Partner, Bewleys © Fiona Stubbs


Peak Partners at the 70th Celebration event © Tom Marshall

We were delighted many of our Peak Partners could join us at our 70th celebration event at the Buxton Crescent Hotel and Spa. TV presenter Julia Bradbury led the event which was organised by the Peak District National Park Foundation to mark the milestone anniversary and to thank individuals, businesses and organisations for their help raising vital funds for conservation and engagement projects.

Guests included donors, funders, supporters, fundraisers, businesses – including the Foundation's Peak Partners – and ambassadors, including the Earl and Countess of Burlington and Kelvin and Elizabeth Fletcher of TV reality farming series Kelvin's Big Farming Adventure. Projects funded by the Foundation were also represented.

Finance

We're proud to be the official charity partner of the Peak District National Park Authority. We have a grant agreement with the National Park Authority and a memorandum of understanding which sets out our partnership working for the benefit of the National Park. We expect this relationship to continue, so more of what we raise can support projects which care for the National Park.

During the last financial year, our income and supporter base continued to grow. Alongside growth in our core fundraising programmes, we received a generous legacy of £50,000 from a single estate, boosting our total income to almost three times that of the previous year. Our financial strategy assumes continued support for our core costs from the National Park Authority and we plan to continue to grow income from trusts and foundations, Peak Partners, major and regular donors so that we can continue making a positive impact for nature and people.

Our 2021/22 headline figures

Our total income was £159,903

Our reserves

As a new charity, we're working towards a reserves position of three months core costs. We're allocating 15% of unrestricted income towards our general reserves to cover any unforeseen drop in income, additional running costs or to enable us to respond to new fundraising opportunities. This means that for every £1 donated, at least 85% supports project delivery in the National Park to ensure the Peak District is enjoyed and conserved by everyone. We aim to include a 5% management fee on restricted funds where appropriate. At the end of the period we held £25k in our contingency reserves and a further £23k in general unrestricted reserves to further our charitable objectives.

The Foundation holds £14,000 in reserves in respect of the indemnity we've provided on receipt of residual client balances from law firms. In line with legal advice received, this reserve for residual client balances has been reduced from 25% of amounts donated to 5%, resulting in a release of £10,342 which has been transferred to general reserves in the current period.

	2020/21	2021/22
Total income	**£54,652**	**£159,903**
Staff and operational costs – in kind contribution from PDNPA *	**£60,669**	**£58,300**
Project spend	**£76,852**	**£132,162**

* Our staff and operational costs are covered by the Peak District National Park Authority



Millstones at Little Moor © Phil Sproson

Future focus

The Peak District National Park management plan is a partnership plan which brings together key stakeholders, partners, organisations and land managers, setting out our shared ambitions to conserve and enhance the National Park's special qualities for the benefit of all.

The Peak District National Park Foundation plays an important role in fundraising to support management plan impacts. Our Connect Recover Thrive campaign is based on the ambitions in the management plan and, using the expertise of rangers, ecologists and scientists -the people who know the Park best - we will continue raising funds for projects which deliver the greatest impact for planet, wildlife and people.

Our focus remains on developing support for projects which realise our vision of a National Park Enjoyed and Conserved by Everyone.

Our Connect Recover Thrive campaign will raise £500,000 to support management plan impacts. Reflecting our ambition for people to Connect Recover and Thrive by experiencing the joy of nature in our National Park, we will work to connect people from all backgrounds to nature and improve wellbeing through nature connection. It also reflects our ambition to connect habitats, restore nature and create thriving landscapes which contribute to the fight against climate change.



Mam Tor © Phil Sproson

Meet our team

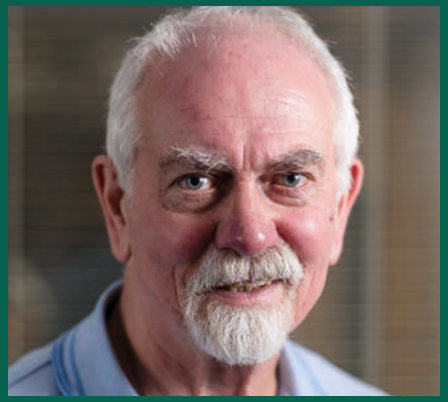
Peak District National Park Foundation

Thank you to our wonderful team of staff, trustees, partner organisations and supporters.

We have a committed group of trustees who give their free time to guide our organisational development and fundraising. They care passionately about conserving the Peak District National Park landscapes and welcoming everyone to the National Park. Our trustees are:



Jen Lowthrop (Chair)
Digital and Agile Consultant, Director Feel Good Do Good and Coworking Corner



Colin McLaren (Vice-Chair)
PDNPA Member and Oldham Borough County Councillor



Andy Robinson (Treasurer)
CEO of the Lindley Educational Trust



Alex Waddington (Trustee)
Data PR and Communications Consultant, Director Whetstone Communications



Steve Turner (Trustee)
CEO at Mount Cook, a not for profit outdoor centre



Zahid Hamid (Trustee)
PDNPA Secretary of State Member



Andrew McCloy (Trustee)
Writer, journalist and consultant specialising in access/leisure. Chair of the Peak District National Park Authority and National Parks England Chair



Curbar Edge © Phil Sproson

Thank you for taking the time to read our Annual Report.
We hope it's inspired you to join us in creating a National Park enjoyed and conserved by everyone.

Sign up for our e-newsletter
www.peakdistrictfoundation.org.uk/newsletter

Text 'Donate peak 1' to 88802 to give the amount of your choice today

Peak District National Park Foundation

Explore. Enjoy. Support.

www.peakdistrictfoundation.org.uk

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Registered with FUNDRAISING REGULATOR

Front page image: Winnats Pass © Phil Sproson

CHARITY COMMISSION FOR ENGLAND AND WALES

Peak District National Park Foundation			Charity No (if any)	118 2136
Annual accounts for the period				
Period start date	01/04/2021	To	Period end date	31/03/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	100,601	10,529	-	111,130	54,279
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	2,376	580	-	2,956	373
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	45,816	-	45,816	-
Total	S07	102,977	56,925	-	159,902	54,652
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,286	5,318	-	6,604	1,233
Charitable activities	S09	87,310	44,852	-	132,162	76,852
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	88,596	50,170	-	138,766	78,085
Net income/(expenditure) before investment gains/(losses)	S13	14,381	6,755	-	21,136	- 23,433
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	14,381	6,755	-	21,136	- 23,433
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	1,607	- 1,607	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	15,988	5,148	-	21,136	- 23,433
Reconciliation of funds:						
Total funds brought forward	S21	45,396	4,229	-	49,625	73,058
Total funds carried forward	S22	61,384	9,377	-	70,761	49,625

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	**(Note 15)**	B01	-	-	-	-	-
Tangible assets	**(Note 14)**	B02	-	-	-	-	-
Heritage assets	**(Note 16)**	B03	-	-	-	-	-
Investments	**(Note 17)**	B04	-	-	-	-	-
	Total fixed assets	B05	-	-	-	-	-
Current assets							
Stocks	**(Note 18)**	B06	-	-	-	-	-
Debtors	**(Note 19)**	B07	5,174	-	-	5,174	4,955
Investments	**(Note 17.4)**	B08	-	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	79,909	9,377	-	89,286	51,677
	Total current assets	B10	85,083	9,377	-	94,460	56,632
Creditors: amounts falling due within one year	**(Note 20)**	B11	3,699	20,000	-	23,699	7,007
	Net current assets/(liabilities)	B12	81,384	- 10,623	-	70,762	49,625
	Total assets less current liabilities	B13	81,384	- 10,623	-	70,762	49,625
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	81,384	- 10,623	-	70,762	49,625
Funds of the Charity							
Endowment funds	**(Note 27)**	B17	-			-	-
Restricted income funds	**(Note 27)**	B18		9,377		9,377	4,229
Unrestricted funds		B19	61,385		-	61,385	45,396
Revaluation reserve		B20				-	
	Total funds	B21	61,385	9,377	-	70,762	49,625

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Zahid Hamid	Zahid Hamid	20/10/2022

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***N/A***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**N/A**

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.		✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other			

		Yes	No	N/a
	benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred Income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.				✓
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.				✓
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.				✓
			Yes	No	N/a

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ✓	No	N/a
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a ✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a ✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	26,432	10,055	-	36,487	-
	Gift Aid	1,589	474	-	2,063	-
	Legacies	50,000		-	50,000	-
	General grants provided by government/other charities			-	-	-
	Membership subscriptions and sponsorships which are in substance donations	22,580		-	22,580	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	45,817	-	45,817	
	Total	100,601	56,346	-	156,947	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
	Raffle & Calendar Sales	100	580	-	680	-
	Brand Licence	210	-	-	210	-
	Royalties	65			65	
	Other	2,001	-	-	2,001	-
	Total	2,376	580	-	2,956	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		102,978	56,926	-	159,903	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 4 **Analysis of receipts of government grants** N/A

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		-

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

N/A

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	1,368	-	-	1,368				-
Fundraising agents	1,042	350	-	1,392	549	599		1,148
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	3,690	-	-	3,690	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	6,100	350	-	6,450	549	599	-	1,148
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Grants	87,310	44,852	-	132,162	49,208	27,644	-	76,852
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	87,310	44,852	-	132,162	49,208	27,644	-	76,852
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-	-	-
Bank Charges	154	-	-	154	85	-	-	85
	-	-	-	-	-	-	-	-
Total other expenditure	154	-	-	154	85	-	-	85
TOTAL EXPENDITURE	93,563	45,203	-	138,766	49,842	28,243	-	78,085

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Conservation Grants		132,162	-	132,162	-	76,752	-	76,752
SW Peak Project Grant	-	-	-	-	-	100	-	100
Other	-	-	-	-	-	-	-	-
Total	-	132,162	-	132,162	-	76,852	-	76,852

Note 7 Extraordinary items

N/A

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

N/A

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

N/A

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	0	0
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

N/A

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Conservation Grants	132,162	-	-	132,162
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	**132,162**	-	-	**132,162**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	www.peakdistrictfoundation.org.uk

Names of institution	Purpose	Total amount of grants paid £
Peak District National Park Authority	Conservation	124,662
Bollington Initiative Trust	Conservation	4,000
SOAR Community	Conservation	3,500
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**132,162**
Other unanalysed grants		-
TOTAL GRANTS PAID		132,162

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
70for70 Initiative	76,752.00	-	-	**76,752.00**
PDNPA South West Peak Project	100.00	-	-	**100.00**
Activity or project 3	-	-	-	**-**
Activity or project 4	-	-	-	**-**
Total	**76,852**	**-**	**-**	**76,852**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	www.peakdistrictfoundation.org.uk
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets N/A

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

N/A

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

* *The "transfers" row is for movements between fixed asset categories.*

** *Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

N/A

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets N/A

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (***Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information***).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (***Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

N/A

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	5,175	4,955
Other debtors	0	0
Total	5,175	4,955

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-
	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	20,000	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	3,690	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	7,000	-	-
Taxation and social security	-	-	-	-
Other creditors	9	7	-	-
Total	23,699	7,007	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.	*NONE*	*Grant receipt was received in 2020/21 but the project wasn't due to be delivered until 2021/22.*

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	0	0
Amounts added in current period	0	7,000
Amounts released to income from previous periods	0	0
Balance at the end of the reporting period	0	7,000

Note 21 Provisions for liabilities and charges

N/A

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

N/A

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

N/A

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	89,286	51,677
Other	-	-
Total	89,286	51,677

Note 25 Fair value of assets and liabilities

N/A

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 Events after the end of the reporting period

N/A

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	Charity's Purpose	12,740	102,977	-88,596	-4,391	-	22,730
Dormant Funds	UR	Charity's Purpose	23,782		-	-9,990	-	13,791
Contingency Fund	UR	Charity's Purpose	8,874		-	15,989	-	24,863
Restricted Fund	R	Conditional grant	4,229	56,925	-50,170	-10,805	-	179
Earmarked Funds	R	Conditional grant	-	-	-	9,198	-	9,198
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	49,625	159,902	- 138,766	0	-	70,762

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	Charity's Purpose	68,469	23,399	-49,843	-29,285	-	12,740
Dormant Funds	UR	Charity's Purpose	-	-	-	23,782	-	23,782
Contingency Fund	UR	Charity's Purpose	-	-	-	8,874	-	8,874
Restricted Fund	R	Conditional grant	4,589	31,253	-28,242	-3,371	-	4,229
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	73,058	54,652	- 78,085	-	-	49,625

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Contribution to Contingency Fund agreed by Trustees	£1,607
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Contribution to Contingency Fund agreed by Donors	£3,371
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	**TRUE**

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	**NONE**	**NONE**

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	**TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False) | TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Peak District National Park Foundation		
On accounts for the year ended	31st March 2022	**Charity no (if any)**	1182136
Set out on pages	N/A		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2020.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		**Date:**	10th January 2023
Name:	Justine Wells		
Relevant professional qualification(s) or body (if any):	Member of the Chartered Institute of Public Finance and Accountancy (CIPFA)		

Address:	c/o Peak District National Park Authority, Aldern House, Baslow Rd, Bakewell, Derbyshire DE45 1AE

Section B	**Disclosure**
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	None.

PEAK DISTRICT NATIONAL PARK FOUNDATION

England & Wales - Charity number 1182136

Accounts

Peak District National Park Foundation

ANNUAL REPORT 2020/21





Mam Tor near Castleton

Welcome



Our natural world has never been more important and the joy of spending time in nature and the positive impact on our wellbeing has become increasingly recognised. Through conservation and engagement projects in The Peak District National Park, we can make a difference. We have an opportunity to play a key part in the global effort to restore nature and by doing this locally, we can enjoy it too. This is intrinsic to our vision of a Peak District National Park enjoyed and conserved by everyone. Although the pandemic has created challenges for our work and the National Park, it's also highlighted our connection to the Peak District and inspired more of us to connect with nature and explore, enjoy and support our National Park.

Building on our inaugural year, we have continued to develop our organisation and work with partners to conserve and enhance our grasslands, moorlands, and woodlands, increase outdoors learning and accessibility, and support local community groups which care for the National Park. With the support of our donors and partners, we were able to fund some moorland restoration work with Moors for the Future Partnership, this year. As the climate crisis becomes ever more urgent and the COP26 summit comes to the UK in 2021, I am pleased that we are actively fighting climate change here in the Peak District by restoring our peatlands with simple techniques such as planting sphagnum moss.

We are grateful to the Peak District National Park Authority who continue to work in partnership with us and cover our operating costs, which means more of what we raise goes to delivering much needed projects in your National Park. We hope this partnership continues so we can carry on supporting projects which conserve and enhance the National Park.



Chrome Hill, near Longnor

Looking to the future, we want to see more nature recovery projects and people from all backgrounds enjoying their National Park. We're incredibly grateful to all our supporters who are helping us work towards this and make real improvements in nature recovery and engagement across 555 square miles of the UK's original National Park.

We really could not do it without you, so a huge THANK YOU to everyone who is working with us to achieve our vision.

Explore. Enjoy. Support. And always be #PeakDistrictProud.

Jen Lowthrop
Chair

What we do

We are the official charity of the Peak District National Park. We work to secure and direct the substantial goodwill that exists for the Peak District, to places where it can make a real difference. The National Park is facing real challenges, our projects help combat climate change, support nature recovery, maintain our heritage and habitats and ensure the Park is accessible and welcoming to all. We're doing things today that will help our National Park thrive tomorrow, and for many generations to come.

Our Vision

The Peak District National Park is enjoyed and conserved by everyone.

Our Values

Inclusive
We are open and approachable and committed to a National Park for all.

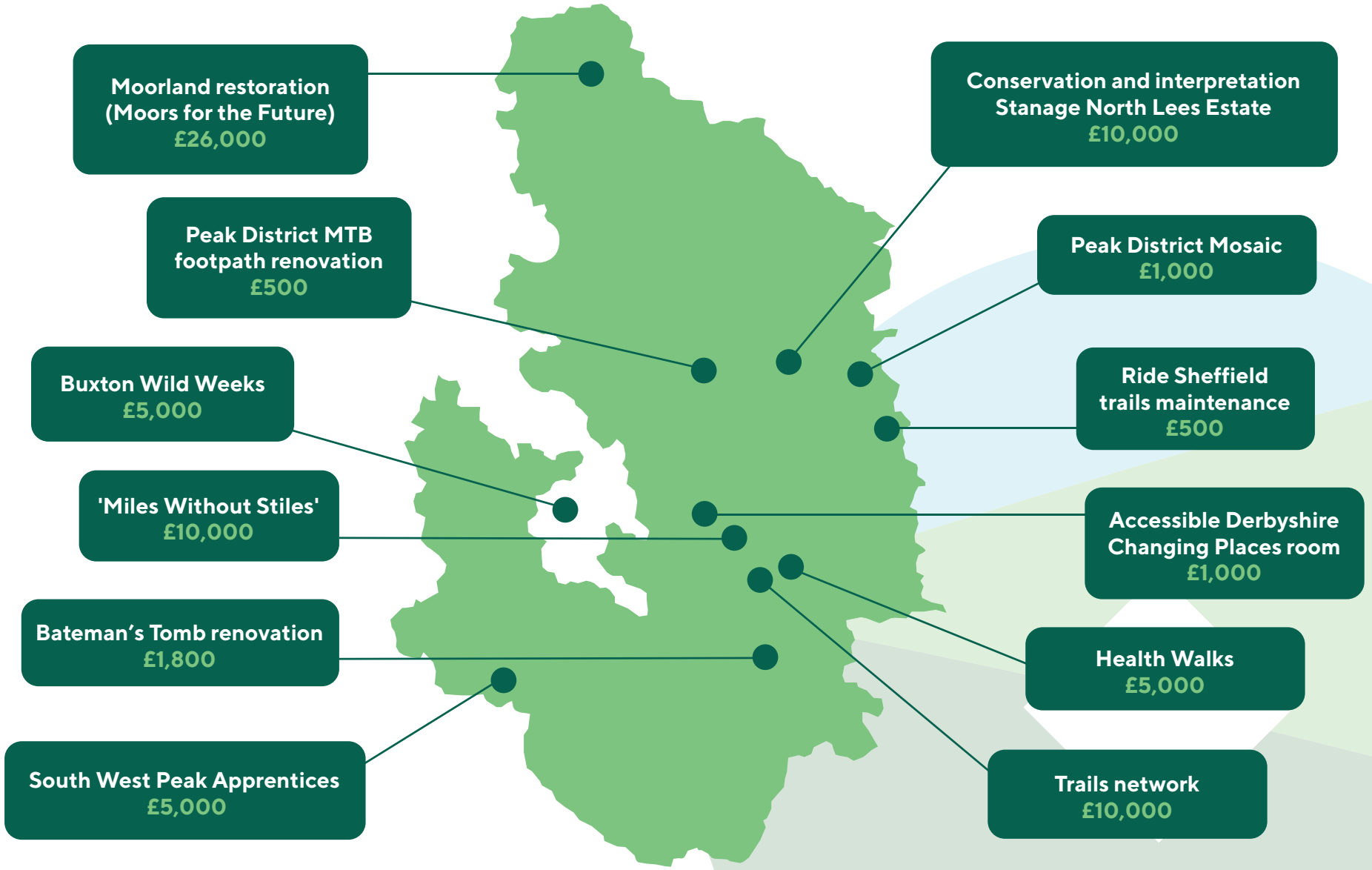
Collaborative
Everything we do, from fundraising to project delivery, is done in partnership. This delivers better outcomes for the National Park and its visitors.

Creative
We look for opportunities to develop new projects and partnerships to maintain a resilient organisation with a diverse range of supporters and income streams which help us realise our vision.



View from Mam Tor to Rushup Edge

Our projects in the Peak District National Park



Celebrating 70 years with #70kfor70

In April 2021, we celebrated the Peak District's 70th anniversary as the UK's first National Park. The Peak District National Park Foundation was set up to mark this milestone. Thanks to our supporters, our #70kfor70 campaign doubled its target, raising more than £140,000 over two years, for a range of conservation and engagement projects across the National Park. #70kfor70 has supported the following:

> *"'It is more important than ever to protect our peatlands, allowing them to store carbon from the atmosphere and help in the fight against climate change. The Foundation support means we can deliver more vital restoration work"*
>
> **Chris Dean, Head of Programme Delivery, Moors for the Future Partnership**

Preparing for a future climate

Restoring our Moors

Climate change affects us all and is impacting the National Park's delicate landscape now – with an increase in extreme weather contributing to fires and flooding. Peat is the single biggest store of carbon in the UK, storing the equivalent of 20 years worth of all UK carbon emissions. A healthy moorland also absorbs rain water reducing flood risk. We've worked with the Moors for the Future Partnership to fund vital restoration work on blanket bog moorland habitats, and supported their peat depth analysis work to understand how much carbon is held in the peat to prioritise works and mitigate the impact of climate change.



Sphagnum moss

'The Big Give Christmas Challenge 2020' was a great opportunity to inspire support, with donations doubled thanks to match funding. We raised over £5,300 for moorland restoration during the campaign week which, coupled with our wider fundraising, achieved a total of £27,000 to deliver vital moorland restoration.

Conservation and nature recovery

We've supported conservation and nature recovery work across the Natioinal Park.

The South West Peak Landscape Partnership Future Custodians project – trained Countryside Worker Apprentices in a range of conservation skills – thanks to £10,000 from the Foundation. All three apprentices have gone on to secure jobs in countryside management.



Apprentice at work

Celebrating 70 years with #70kfor70

Our funding also supported the Landscape Partnership's 'Beyond the Classroom' project Buxton Wild Weeks – leading outdoor learning in Buxton to encourage young people to notice the nature around them. Over four days, 25 sessions were delivered with over 900 pupils, of which 197 took part in a conservation activity, such as building bug hotels, totalling 275 conservation hours!

On the trails, £10,000 has enabled Trails Rangers to set up a dedicated group of volunteers who will support a range of conservation work on the trails network.

£500 supported Ride Sheffield volunteers to look after Peak District routes.

£500 supported Peak District MTB volunteers work at Elmin Pits Farm in the Hope Valley. They renovated an existing footpath section and an undedicated trail, to create a new 900m trail as a right of way with mountain bike access.

At Stanage North Lees, we contributed £10,000 towards nature recovery work focusing on diversifying the woodland habitats and supporting interpretation.

A National Park for everyone

Miles without Stiles

£10,000 of our #70kfor70 funding is supporting Miles Without Stiles routes creating well-surfaced easy access routes without stiles, steps, or steep gradients·



Children got close to nature during Buxton Wild Weeks

"I can't thank you enough, it's put my life back on track. Working with the South West Peak Landscape Partnership has been a great opportunity and I feel so lucky to have had it. It has given me an amazing kickstart to a career in conservation"

Dan, Apprentice

Celebrating 70 years with #70kfor70

With over 1,300 miles of rights of way enjoyed by millions of visitors and variable British weather, our footpaths and bridleways are in constant need of improvements and maintenance. We launched our sponsorship scheme so we can direct support to vital access improvements enabling us to care for the Park now and in the future.

Thanks to Peak District photographer Wesley Kristopher Chamberlain who raised over £600, we were able to replace the ladder stile near Winnats Pass with an accessible stock-proof gate.

Peak District Mosaic

With Peak District Mosaic we're working to encourage people, who live near the National Park but rarely experience the many benefits it has to offer, to visit. Mosaic's Sheffield and Manchester Champions work to connect diverse communities to the Peak District. £1,000 has supported this important work by funding transport to the Peak District.



Miles Without Stiles


Peak District Mosaic walk

"It was excellent to be able to work with the Peak District National Park Foundation to support our fundraising efforts for conservation works at Bateman's Tomb. The funds raised will be a real boost to the local community."

Anna Badcock, PDNPA Cultural Heritage Officer

Celebrating 70 years with #70kfor70

Accessible Derbyshire

Work to the Goods Shed at Millers Dale Station, on the ever-popular Monsal Trail, has restored this historic building to its former glory and created a fantastic interpretation space for sharing the story of its industrial heritage and wildlife. Working together with Accessible Derbyshire, we are raising funds for a Changing Places facility to help make this beautiful area of the National Park more accessible for people with profound disabilities that severely limit mobility.

Thomas Bateman's Tomb

Peak District antiquarian Thomas Bateman, from Rowsley, became known as the pioneer of early archaeology. He excavated more than 200 prehistoric barrows in the Peak District. Attendees of the virtual Derbyshire Archaeology Day raised over £1,800 enabling us to work with Middle-By-Youlgrave parish council to restore his tomb in Youlgrave.

Peak District Health Walks

£5,000 has supported Peak District Health Walks to connect people with long-term health conditions to the National Park.

"During lockdown I walked near home with only one other person, it was so lovely to come out here with more people."

Peak District Health Walks participant



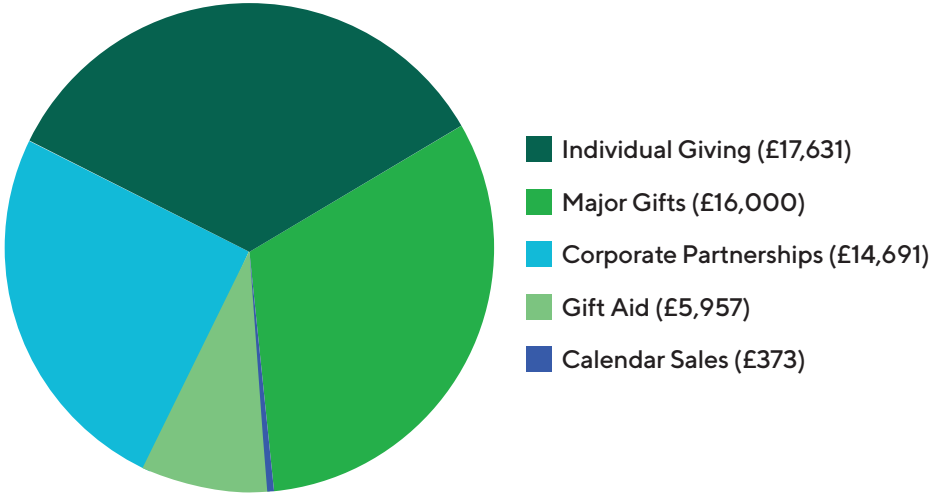
Accessible Derbyshire



Cotton grass, Combs Moss

Where the money came from

Our income this year has come from a wide range of fundraising sources including Corporate Partnerships, Individual Giving and Major Gifts.



Peak Partners

Our corporate partnership scheme - Peak Partners – enables businesses to care for the National Park and meet their Corporate Social Responsibility (CSR) goals. Peak Partner businesses get exclusive use of our supporter logo to show their customers they're supporting the National Park. Silver and Gold Peak Partners benefit from a great team away day, in beautiful surroundings, to see first-hand the impact of their support in the National Park. Peak Partners are supporting a range of projects including large-scale conservation programmes which increase biodiversity and carbon storage and wellbeing projects. Peak Partners have raised £14,691.

If you'd like to join the 17 businesses who are proud to be Peak Partners and work with us to support vital conservation and access projects, get in touch to find out how your business can benefit email hello@peakdistrictfoundation.org.uk


CSR day with Audi UK in the National Park

Our Peak Partners

PDNPA Visitor Centres
Peak Gateway
The Breedon Group - Hope Works
C W Sellors Fine Jewellery
Feel Good Do Good
PAF Consulting Ltd.
Portaway Minerals (Elton) Ltd.
Walker Sealants Ltd.
Peak Running
Phil Sproson Photography
White Peak Planning
Peak Mountaineering
Beyond The Edge
Peak District Kids
Peak Walking Adventures
RubbaStuff (producers of PACMAT)
The Outdoor Guide

"Peak District Kids is delighted to be a Peak Partner. We're pleased to help care and protect our National Park for future generations"

Peak District Kids

Finance

We are proud to be the official charity partner of the Peak District National Park Authority. We have a grant agreement with the National Park Authority and a memorandum of understanding which sets out our partnership working for the benefit of the National Park. We expect this relationship to continue, so more of what we raise can support projects which care for the National Park.

Lockdowns and restrictions during 2020/21 undoubtedly impacted our fundraising and income targets. The first lock down saw many trusts and foundations pause their grant giving and refocus on funding projects directly supporting the covid response. We secured a grant for a wellbeing project with Sheffield communities to be delivered in 2021/22 which will be included in our 2021/22 accounts. Our face to face fundraising plans and our 70th anniversary plans were paused due to restrictions. However, despite this we've seen an increase in Peak Partner income, individual donations and our first major gift. While total income was down on the previous year, this is because we benefitted from £62,564 gift of residual client balances from law firms in 2019/20. All other areas of income grew in 2020/21. Our financial strategy assumes continued support for our core costs from the National Park Authority and a plan to continue to grow income from trusts and foundation's, peak partners, major and regular donors so we can continue making a positive impact for nature and people.

Our 2020/21 headline figures

The #70kfor70 campaign ran over the charity's first two financial years and raised £143,319, paying out £91,940 to projects.

	2019/20	2020/21
Total income	**£88,667**	**£54,652**
Staff and operational costs – in kind contribution from PDNPA *	**£83,250**	**£60,669**
Project spend	**£15,088**	**£76,852**

* Our staff and operational costs are covered by the Peak District National Park Authority

Our reserves

As a new charity we're working towards a reserves position of three months core costs. We're allocating 15% of unrestricted income towards our general reserves to cover any unforeseen drop in income, additional running costs or to enable us to respond to new fundraising opportunities. This means that for every £1 donated at least 85% supports project delivery in the National Park to ensure the Peak District is enjoyed and conserved by everyone. We aim to include a 5% management fee on restricted funds where appropriate. We have £8,874 in general reserves.

We have £23,782 in restricted reserves in line with our reserves policy and the indemnity we've provided on receipt of residual client balances received in 2019/2020.


Bakewell

Future focus

#70kfor70 was just the start for the Peak District National Park Foundation. Looking to the 2021/22 financial year, our focus remains on developing support for projects which realise our vision of a National Park enjoyed and conserved by everyone.

We continue to support high quality projects, informed by the Peak District National Park Management Plan. We deliver positive impacts for people and place focussing on the Management Plan outcomes:

- A National Park for Everyone
- Conservation and Nature Recovery
- Preparing for a Future Climate

Our 2021/22 focus is:

Wilder Stanage
Supporting nature recovery and engagement work at the Stanage-North Lees estate.

South West Peak Landscape Partnership
Supporting conservation, engagement and heritage projects.

Peak District Proud Fund
Providing litter picking kits for volunteers and supporting #PeakDistrictProud activities.

Peak District Trails
Supporting ash dieback recovery work including removing the diseased trees, planting alternative native tree species and restoring woodland areas.

Moors for the Future Partnership
Supporting vital moorland restoration work for nature recovery and climate change mitigation.

Ambassador Schools
Supporting engagement work with schools and wider communities, improving well-being by connecting people to the National Park.


Curbar Edge, Hope Valley

Meet our team

Thank you to our wonderful team of staff, trustees, partner organisations and supporters. Our team have continued working remotely for the last year around home-schooling commitments, and other challenges posed by Covid-19.



Sarah Slowther
Fundraising Development Manager



Claire Barlow
Fundraising Development Officer

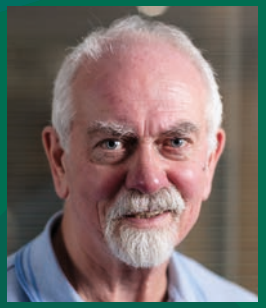


Maggie Reynolds
Project Administration and Support

We have a committed group of trustees who give their free time to guide our organisational development and fundraising.They care passionately about the conserving Peak District National Park landscapes and welcoming everyone to the Park. Our trustees are:



Chair
Jen Lowthrop
Director, Feel Good Do Good and Coworking Corner



Vice-Chair
Colin McLaren
PDNPA Member and Oldham Borough County Councillor



Trustee
Alex Waddington
Head of External Affairs, The Good Things Foundation



Trustee
Steve Turner
CEO at Mount Cook Outdoor Centre



Trustee
Zahid Hamid
PDNPA Secretary of State Member



Trustee
Andrew McCloy
Writer, journalist and Chair of PDNPA and National Parks England



Trustee
Andy Robinson*

***During the financial year 2020-21 we had a trustee vacancy. We're delighted to have appointed Andy Robinson CEO of the Lindley Educational Trust in June 2021 as our new trustee and treasurer.



Litton near Tideswell

Thank you for taking the time to read our Annual Report.
We hope it's inspired you to join us in creating a National Park enjoyed and conserved by everyone.

Sign up for our e-newsletter
www.peakdistrictfoundation.org.uk/newsletter

Text 'Donate peak 1' to 88802 to give the amount of your choice today

Peak District National Park Foundation

Explore. Enjoy. Support.

www.peakdistrictfoundation.org.uk

peakdistrictfoundation pdnp_foundation peakdistrictfoundation

Registered with FUNDRAISING REGULATOR

Special thanks to www.philsprosonphotography.com for providing many of the images in this report

CHARITY COMMISSION FOR ENGLAND AND WALES

Peak District National Park Foundation		Charity No (if any)	118 2136
Annual accounts for the period			
Period start date	01/04/2020	To	Period end date 31/03/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	23,026	31,253	-	54,279	78,423
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	373	-	-	373	2,181
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	8,073
Total	S07	23,399	31,253	-	54,652	88,677
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	635	598	-	1,233	531
Charitable activities	S09	49,208	27,644	-	76,852	15,088
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	49,843	28,242	-	78,085	15,619
Net income/(expenditure) before investment gains/(losses)	S13	- 26,444	3,011	-	- 23,433	73,058
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 26,444	3,011	-	- 23,433	73,058
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	3,371	- 3,371	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 23,073	- 360	-	- 23,433	73,058
Reconciliation of funds:						
Total funds brought forward	S21	68,469	4,589	-	73,058	-
Total funds carried forward	S22	45,396	4,229	-	49,625	73,058

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	**(Note 15)**	B01	-	-	-	-	-
Tangible assets	**(Note 14)**	B02	-	-	-	-	-
Heritage assets	**(Note 16)**	B03	-	-	-	-	-
Investments	**(Note 17)**	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	**(Note 18)**	B06	-	-	-	-	-
Debtors	**(Note 19)**	B07	4,955	-	-	4,955	-
Investments	**(Note 17.4)**	B08	-	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	40,448	11,229	-	51,677	-
Total current assets		B10	45,403	11,229	-	56,632	-
Creditors: amounts falling due within one year	**(Note 20)**	B11	7	7,000	-	7,007	-
Net current assets/(liabilities)		B12	45,396	4,229	-	49,625	-
Total assets less current liabilities		B13	45,396	4,229	-	49,625	-
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	45,396	4,229	-	49,625	-
Funds of the Charity							
Endowment funds	**(Note 27)**	B17	-			-	-
Restricted income funds	**(Note 27)**	B18		4,229		4,229	-
Unrestricted funds		B19	45,396		-	45,396	-
Revaluation reserve		B20				-	
Total funds		B21	45,396	4,229	-	49,625	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Zahid Hamid	Zahid Hamid	23/09/2021

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***N/A***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 **Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**N/A**

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.		✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other			

		Yes	No	N/a
	benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.		✓	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.				✓
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.				✓
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.				✓
	...				

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ✓	No	N/a
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a ✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a ✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	8,232	26,239	-	34,471	-
	Gift Aid	942	5,015	-	5,957	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	10,000	-	-	10,000	-
	Membership subscriptions and sponsorships which are in substance donations	3,851	-	-	3,851	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	23,025	31,254	-	54,279	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
	Raffle & Calendar Sales	373	-	-	373	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	373	-	-	373	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		23,398	31,254	-	54,652	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 **Analysis of receipts of government grants** N/A

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

N/A

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fundraising agents	549	599	-	1,148	93	360		453
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	51	-	51
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	549	599	-	1,148	93	411	-	504
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Grants	49,208	27,644	-	76,852	7,260	7,828	-	15,088
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	49,208	27,644	-	76,852	7,260	7,828	-	15,088
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
Travel Expenses	-	-	-	-	27	-	-	27
Bank Charges	85	-	-	85	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	85	-	-	85	27	-	-	27
TOTAL EXPENDITURE	49,842	28,243	-	78,085	7,380	8,239	-	15,619

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
70for70 Grants		76,752	-	76,752	-	15,088	-	15,088
SW Peak Project Grant	-	100	-	100	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	76,852	-	76,852	-	15,088	-	15,088

Note 7 Extraordinary items

N/A

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C	Notes to the accounts

Note 8 **Funds received as agent** N/A

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

N/A

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	0	0
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

This year £	Last year £
-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

N/A

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
70 for 70 Initiative	76,752	-	-	76,752
PDNPA South West Peak Project	100	-	-	100
	-	-	-	-
	-	-	-	-
Total	**76,852**	**-**	**-**	**76,852**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	www.peakdistrictfoundation.org.uk

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Peak District National Park Authority - Junior Rangers & Fairer for Nature	6,073.00	-	-	6,073.00
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	6,073	-	-	6,073

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	www.peakdistrictfoundation.org.uk
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

N/A

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

N/A

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

N/A

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets N/A

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (***Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information***).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

N/A

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	4,955	503
Other debtors	0	0
Total	4,955	503

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-
	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	10,014	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	7,000	-	-	-
Taxation and social security	-	-	-	-
Other creditors	7	-	-	-
Total	7,007	10,014	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.	***Grant receipt was received in 2020/21 but the project wasn't due to be delivered until 2021/22.***	***None***

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	0	0
Amounts added in current period	7,000	0
Amounts released to income from previous periods	0	0
Balance at the end of the reporting period	7,000	0

Note 21 Provisions for liabilities and charges

N/A

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

N/A

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

N/A

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	51,677	73,058
Other	-	-
Total	51,677	73,058

Note 25 Fair value of assets and liabilities

N/A

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C	Notes to the accounts	(cont)

Note 26 **Events after the end of the reporting period** **N/A**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	Charity's Purpose	68,469	23,399	-49,843	-29,285	-	12,740
Dormant Funds	UR	Charity's Purpose	-	-	-	23,782	-	23,782
Contingency Fund	UR	Charity's Purpose	-	-	-	8,874	-	8,874
Restricted Fund	R	Conditional grant	4,589	31,253	-28,242	-3,371	-	4,229
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	73,058	54,652	- 78,085	-	-	49,625

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	Charity's Purpose	-	68,469	-		-	68,469
General Fund	R	Conditional grant	-	4,589	-	-	-	4,589
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	73,058	-	-	-	73,058

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Contribution to Contingency Fund agreed by Donors	£3,371
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	None	
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | **TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | **TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	**TRUE**

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	27
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	27

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	**NONE**	**ONE**

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	**TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False) | TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Peak District National Park Foundation		
On accounts for the year ended	31st March 2021	**Charity no (if any)**	1182136
Set out on pages	N/A		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2020.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		**Date:**	25th November 2021
Name:	Justine Wells		
Relevant professional qualification(s) or body (if any):	Member of the Chartered Institute of Public Finance and Accountancy (CIPFA)		

Address:	c/o Peak District National Park Authority, Aldern House, Baslow Rd, Bakewell, Derbyshire DE45 1AE

Section B	**Disclosure**
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	None.