

THE PEAK CENTRE

England & Wales · Charity number 285001

Details

Status Registered

Legal form Other

Registered 1982-07-19

Register [View on the Charity Commission register](#)

Contact

Address The Peak Centre
Midhurst Road
Liphook
GU30 7TN

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Website www.liphookdaycentre.co.uk

Activities

Objects: TO PROMOTE THE HEALTH AND WELFARE OF AND CARE FOR THE AGED AND HANDICAPPED IN THE PARISH OF BRAMSHOTT AND LIPHOOK. ("THE AREA OF BENEFIT") BY SUCH CHARITABLE MEANS AS THE SAID MANAGEMENT COMMITTEE SHALL FROM TIME TO TIME DETERMINE.

Activities: WE MANAGE A DAY CENTRE - LIPHOOK DAY CENTRE 3 DAYS A WEEK FOR 50 WEEKS A YEAR. THIS PROVIDES UP TO 18 ELDERLY RESIDENTS DAILY A GOOD LUNCH, COOKED ON THE PREMISES, OTHER REFRESHMENTS, GAMES AND ENTERTAINMENT, AND MOST IMPORTANTLY, CONTACT WITH OTHER PEOPLE.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** PARISH OF BRAMSHOTT AND LIPHOOK
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£85,741	£80,497	-	-
2024-03-31	£88,490	£80,708	-	-
2023-03-31	£69,099	£72,301	-	-
2022-03-31	£62,559	£61,956	-	-
2021-03-31	£77,641	£46,535	-	-

Trustees

Name	Role	Appointed
KIM MARIE KEMP		2026-01-28
Mrs A Hall		
Mrs J BUCKETT		2015-12-01
Mrs L Morton		2012-08-15
Richard Knox		2024-05-04
SUSAN JENNIFER KNIGHT		2024-05-04

THE PEAK CENTRE

England & Wales - Charity number 285001

Accounts

The Peak Centre Trust

Charity No. 285001

Trustees' Report and Unaudited Accounts

31 March 2025

The Peak Centre Trust
Contents

	Pages
Trustees' Annual Report	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8
Detailed Statement of Financial Activities	16

**The Peak Centre Trust
Trustees Annual Report**

Trading as Liphook Day Centre.

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 285001

Principal Office

The Peak Centre
Midhurst Rd
Liphook
Hampshire
GU30 7TN

Trustees

The following trustees served during the year:

J.M. Buckett

A. Hall

J. Hilder (Resigned 23 July 2025)

J. Kirby (Resigned 29 July 2025)

S. Knight

R. Knox

D. Lush (Resigned 23 July 2025)

L. Morton

P. Murdoch (Resigned 23 July 2025)

Key Management Personnel

Chair

Richard Knox (appointed 23/07/2025)

Secretary

Pauline Murdoch

Treasurer

Jan Buckett

Accountants

JMB Accounting Ltd
10 London Road
Liphook
Hampshire
GU30 7AN

Bankers

Lloyds Bank PLC

Investment Advisors

COIF Account
PO Box 12892
Dunmow
Essex
CM6 9DL

OBJECTIVES AND ACTIVITIES

The charity operates to provide services which help to reduce loneliness and encourage social interaction for the elderly residents of the Parish of Bramshott and Liphook and wider environs. Liphook Day Centre operates 3 days a week, 50 weeks of the year providing a safe environment, nutritious meals and a wide variety of activities.

Free transport to and from the Day Centre is available to those who require it utilising a specially adapted minibus which is provided and fully funded by Age Concern Liphook (Registered Charity No.900065), a benefit worth some £2,800 a year.

The average number of clients fluctuates around an average of 45 clients per week.

The activities are many and varied, colouring, arts & crafts, board games, music sessions and singing, quizzes, chair aerobics, gardening in raised beds and pots, pat dog visits, all designed to increase the engagement of our clients and improve their mental and physical wellbeing.

The breakfast club was introduced this year and has proved to be very popular with clients and other groups in the village and is generating much needed funds. We are grateful to our chef for this initiative.

The charity operates from the Liphook Day Centre which is conveniently situated in the centre of Liphook alongside the public car park.

The building is on a 10 year lease with 3½ years left. When not being used by the Day Centre the premises are hired out to several local organisations, bridge clubs, Knit & natter, Friendship Friday Lunch Club, Seniors on the Go, all of which have similar objectives. The centre is also available for hire for other events, AGM's, parties, receptions, wakes etc.

FINANCIAL REVIEW

The fees charged for clients to attend the Day Centre do not meet the running costs so we are dependent on fundraising, donations, legacies and grants to maintain the services we provide. We are very fortunate that we receive many small donations of cash and saleable products for our pop-up shop from local residents and businesses, for which we are extremely grateful. We run many small fundraising events in the Day centre on a regular basis.

Both the Parish and District Councils have supported us with sizeable grants for specific capital projects which have improved our facilities.

This year we have also received 2 legacies which have made a tremendous contribution towards our running costs and allowed us to provide additional benefits and services to our clients.

RESERVES

During the year a designated fund has been established as a rent guarantee. This is held within the COIF funds at £36,157 at 31/03/2025.

Under this agreement, the Tenant (The Peak Centre Trust) covenants with the Landlord (The Parish Council) that the Tenant shall during the term of this Lease apply the balance of the sum as above to the credit against liabilities under the lease and for no other purpose without the written consent of the Landlord which will not be unreasonably withheld.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The board of Trustees has remained stable over many years, a vacancy was filled by the election of Sue Knight and Richard Knox was welcomed as the representative Trustee from Age Concern Liphook at the beginning of the year. The Trustees form the management committee in accordance with the Trust Deed.

The operations committee oversee the day to day organisation and running of the Day Centre, the committee comprises, Chair of the Trust, Centre Manager, Centre Chef, Volunteer representative, fund raising manager & secretary together with co-opted members as required.

The legal and formal responsibility for The Peak Centre falls to the management committee which consists of the trustees. The appointments of our new Day Centre Manager and highly experienced Chef have worked out brilliantly resulting in a warm and inviting atmosphere together with nutritious home cooked food on a lower budget than last year.

We continue to have the invaluable support of about 20 volunteers in the Day Centre and 4 volunteer drivers. It would not be possible to provide the service without them, but they also run our "pop-up" shop selling fresh eggs, honey, cakes, books, jig-saws, raising much needed funds.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

R J KNOX

R. Knox
Chair & Trustee
10 October 2025

**The Peak Centre Trust
Independent Examiners Report**

Independent Examiner's Report to the trustees of The Peak Centre Trust

I report to the trustees on my examination of the financial statements of The Peak Centre Trust for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

C Hawes

Catherine Hawes
JMB Accounting Ltd
10 London Road
Liphook
Hampshire

GU30 7AN
10 October 2025

The Peak Centre Trust
Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	3	33,851	-	33,851	30,385
Charitable activities	4	32,420	-	32,420	42,848
Other trading activities	5	5,702	3,556	9,258	4,631
Investments	6	1,877	-	1,877	2,293
Other	7	8,335	-	8,335	8,334
Total		82,185	3,556	85,741	88,491
Expenditure on:					
Other	8	80,497	-	80,497	80,709
Total		80,497	-	80,497	80,709
Net gains on investments		-	-	-	-
Net income	9	1,688	3,556	5,244	7,782
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		1,688	3,556	5,244	7,782
Other gains and losses					
Net movement in funds		1,688	3,556	5,244	7,782
Reconciliation of funds:					
Total funds brought forward		88,657	-	88,657	80,875
Total funds carried forward		90,345	3,556	93,901	88,657

The Peak Centre Trust

Balance Sheet

at 31 March 2025

Charity No. 285001

		2025	2024
		£	£
Fixed assets			
Tangible assets	11	3,012	4,016
		<u>3,012</u>	<u>4,016</u>
Current assets			
Debtors	12	2,629	4,182
Cash at bank and in hand		92,783	88,623
		<u>95,412</u>	<u>92,805</u>
Creditors: Amount falling due within one year	13	(4,523)	(8,164)
Net current assets		90,889	84,641
Total assets less current liabilities		93,901	88,657
Net assets excluding pension asset or liability		<u>93,901</u>	<u>88,657</u>
Total net assets		<u><u>93,901</u></u>	<u><u>88,657</u></u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		3,556	-
		<u>3,556</u>	<u>-</u>
Unrestricted funds	14		
General funds		55,178	88,657
Designated funds		35,167	-
		<u>90,345</u>	<u>88,657</u>
Reserves	14		
		<u>93,901</u>	<u>88,657</u>
Total funds		<u><u>93,901</u></u>	<u><u>88,657</u></u>

Approved by the trustees on 10 October 2025

And signed on their behalf by:

R J KNOX

R. Knox
Chair & Trustee
10 October 2025

Jan Buckett

J Buckett
Treasurer & Trustee
10 October 2025

The Peak Centre Trust
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

The Peak Centre Trust
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures & Fittings	25% reducing balance
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Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

The Peak Centre Trust

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestrict ed funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	30,384	30,384
Charitable activities	42,848	42,848
Other trading activities	4,631	4,631
Investments	2,293	2,293
Other	8,334	8,334
Total	<u>88,490</u>	<u>88,490</u>
Expenditure on:		
Other	80,708	80,708
Total	<u>80,708</u>	<u>80,708</u>
Net income	<u>7,782</u>	<u>7,782</u>
Net income before other gains/(losses)	<u>7,782</u>	<u>7,782</u>
Other gains and losses:		
Net movement in funds	<u>7,782</u>	<u>7,782</u>
Reconciliation of funds:		
Total funds brought forward	80,875	80,875
Total funds carried forward	<u>88,657</u>	<u>88,657</u>

3 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Donations & legacies	29,098	29,098	14,885
Grants	4,000	4,000	15,500
Volunteer lunches	753	753	-
	<u>33,851</u>	<u>33,851</u>	<u>30,385</u>

4 Income from charitable activities

	Unrestricted £	Total 2025 £	Total 2024 £
Breakfast club	2,025	2,025	1,145
Client fees	24,356	24,356	34,725
Hall hire	6,039	6,039	5,964
Transport to day centre	-	-	1,014
	<u>32,420</u>	<u>32,420</u>	<u>42,848</u>

The Peak Centre Trust
Notes to the Accounts

5 Income from other trading activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Fundraising activities	1,465	-	1,465	3,202
Internal fundraising	4,237	-	4,237	1,429
Garden Project	-	3,556	3,556	-
	<u>5,702</u>	<u>3,556</u>	<u>9,258</u>	<u>4,631</u>

6 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Investment income	1,877	1,877	2,293
	<u>1,877</u>	<u>1,877</u>	<u>2,293</u>

7 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Shop income	8,335	8,335	8,334
	<u>8,335</u>	<u>8,335</u>	<u>8,334</u>

8 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Shop costs	6,927	6,927	6,323
Client welfare	829	829	1,487
Food costs	4,348	4,348	4,286
Advertising & promotional costs	337	337	-
Employee costs	34,050	34,050	40,285
Motor and travel costs	-	-	410
Premises costs	18,538	18,538	19,673
Depreciation of fixed assets	1,004	1,004	1,339
General administrative costs	11,152	11,152	3,906
Legal and professional costs	3,312	3,312	3,000
	<u>80,497</u>	<u>80,497</u>	<u>80,709</u>

9 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,004	1,339

The Peak Centre Trust
Notes to the Accounts

10 Staff costs

	2025	2024
Salaries and wages	33,041	35,339
Pension costs	470	603
	<u>33,511</u>	<u>35,942</u>

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Fixtures & Fittings	Total
	£	£
Cost or revaluation		
At 1 April 2024	7,099	7,099
At 31 March 2025	<u>7,099</u>	<u>7,099</u>
Depreciation and impairment		
At 1 April 2024	3,083	3,083
Depreciation charge for the year	1,004	1,004
At 31 March 2025	<u>4,087</u>	<u>4,087</u>
Net book values		
At 31 March 2025	<u>3,012</u>	<u>3,012</u>
At 31 March 2024	<u>4,016</u>	<u>4,016</u>

12 Debtors

	2025	2024
	£	£
Trade debtors	2,119	-
Other debtors	180	3,875
Prepayments and accrued income	330	307
	<u>2,629</u>	<u>4,182</u>

13 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	3,658	3,910
Other taxes and social security	584	303
Accruals	281	396
Deferred income	-	3,555
	<u>4,523</u>	<u>8,164</u>

14 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2025 £
Restricted funds:					
Restricted income funds:					
Garden project	-	3,556	-	-	3,556
<i>Total</i>	<u>-</u>	<u>3,556</u>	<u>-</u>	<u>-</u>	<u>3,556</u>
Unrestricted funds:					
General funds	88,657	82,185	(80,497)	(35,167)	55,178
Designated funds:					
Rent account	-	-	-	35,167	35,167
<i>Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,167</u>	<u>35,167</u>
Total funds	<u>88,657</u>	<u>85,741</u>	<u>(80,497)</u>	<u>-</u>	<u>93,901</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Garden project

Designated funds:

Rent account to cover rent under the lease agreement.

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	3,012	-	3,012
Net current assets	52,167	38,722	90,889
	<u>55,179</u>	<u>38,722</u>	<u>93,901</u>

16 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	88,623	4,160	92,783
	<u>88,623</u>	<u>4,160</u>	<u>92,783</u>
Net debt	<u>88,623</u>	<u>4,160</u>	<u>92,783</u>

The Peak Centre Trust
Notes to the Accounts

17 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025	2025	2024	2024
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				
In the second to fifth years inclusive	12,622	-	12,238	-
	<u>12,622</u>	<u>-</u>	<u>12,238</u>	<u>-</u>

Pension commitments

	2025	2024
	£	£
The pension cost charge to the charity amounted to:	<u>470</u>	<u>603</u>
Unpaid contributions due to the fund are included in other creditors and amounted to:	<u>131</u>	<u>82</u>

The Peak Centre Trust
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestric ted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Donations & legacies	29,098	-	29,098	14,885
Grants	4,000	-	4,000	15,500
Volunteer lunches	753	-	753	-
	<u>33,851</u>	<u>-</u>	<u>33,851</u>	<u>30,385</u>
Charitable activities				
Breakfast club	2,025	-	2,025	1,145
Client fees	24,356	-	24,356	34,725
Hall hire	6,039	-	6,039	5,964
Transport to day centre	-	-	-	1,014
	<u>32,420</u>	<u>-</u>	<u>32,420</u>	<u>42,848</u>
Other trading activities				
Fundraising activities	1,465	-	1,465	3,202
Internal fundraising	4,237	-	4,237	1,429
Garden Project	-	3,556	3,556	-
	<u>5,702</u>	<u>3,556</u>	<u>9,258</u>	<u>4,631</u>
Investments				
Investment income	1,877	-	1,877	2,293
	<u>1,877</u>	<u>-</u>	<u>1,877</u>	<u>2,293</u>
Other				
Shop income	8,335	-	8,335	8,334
	<u>8,335</u>	<u>-</u>	<u>8,335</u>	<u>8,334</u>
Total income and endowments	82,185	3,556	85,741	88,491
Expenditure on:				
Other expenditure				
Shop costs	6,927	-	6,927	6,323
Client welfare	829	-	829	1,487
Food costs	4,348	-	4,348	4,286
Advertising & promotional costs	337	-	337	-
	<u>12,441</u>	<u>-</u>	<u>12,441</u>	<u>12,096</u>
Employee costs				
Salaries/wages	33,041	-	33,041	35,339
Pension costs	470	-	470	603
Staff welfare	539	-	539	855
Temporary staff	-	-	-	3,488
	<u>34,050</u>	<u>-</u>	<u>34,050</u>	<u>40,285</u>
Vehicles - General costs	-	-	-	410

The Peak Centre Trust
Detailed Statement of Financial Activities

	-	-	-	410
Premises costs				
Rent	12,051	-	12,051	10,830
Rates	844	-	844	717
Light, heat and power	3,469	-	3,469	5,685
Premises cleaning	550	-	550	707
Other premises costs	1,624	-	1,624	1,734
	<u>18,538</u>	<u>-</u>	<u>18,538</u>	<u>19,673</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures & Fittings	1,004	-	1,004	1,339
Equipment repairs and maintenance	6,956	-	6,956	518
General insurances	1,605	-	1,605	1,244
Postage and couriers	239	-	239	191
Software, IT support and related costs	443	-	443	60
Subscriptions	640	-	640	586
Sundry expenses	148	-	148	254
Telephone, fax and broadband	1,121	-	1,121	1,053
	<u>12,156</u>	<u>-</u>	<u>12,156</u>	<u>5,245</u>
Legal and professional costs				
Accountancy and bookkeeping	3,312	-	3,312	3,000
	<u>3,312</u>	<u>-</u>	<u>3,312</u>	<u>3,000</u>
Total of expenditure of other costs	<u>80,497</u>	<u>-</u>	<u>80,497</u>	<u>80,709</u>
Total expenditure	<u>80,497</u>	<u>-</u>	<u>80,497</u>	<u>80,709</u>
Net gains on investments	-	-	-	-
Net income	<u>1,688</u>	<u>3,556</u>	<u>5,244</u>	<u>7,782</u>
Net income before other gains/(losses)	<u>1,688</u>	<u>3,556</u>	<u>5,244</u>	<u>7,782</u>
Other Gains	-	-	-	-
Net movement in funds	<u>1,688</u>	<u>3,556</u>	<u>5,244</u>	<u>7,782</u>
Reconciliation of funds:				
Total funds brought forward	88,657	-	88,657	80,875
Total funds carried forward	<u>90,345</u>	<u>3,556</u>	<u>93,901</u>	<u>88,657</u>

THE PEAK CENTRE

England & Wales - Charity number 285001

Accounts

The Peak Centre Trust

Charity No. 285001

Trustees' Report and Unaudited Accounts

31 March 2024

The Peak Centre Trust
Contents

	Pages
Trustees' Annual Report	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8
Detailed Statement of Financial Activities	16

Liphook Day Centre

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 285001

Trustees

The following trustees served during the year:

J.M. Buckett

A. Hall

J. Hilder

J. Kirby

D. Lush

A. Meckiffe (Resigned 21 October 2023)

L. Morton

P. Robinson (Resigned 25 July 2023)

Trustees holding title to charity property

Chair - Jeanette Kirby

Treasurer - Jan Buckett

Accountants

JMB Accounting Ltd

10 London Road

Liphook

Hampshire

GU30 7AN

Bankers

Lloyds Bank PLC

Investment Advisors

COIF Account

OBJECTIVES AND ACTIVITIES

The Centre provides a safe haven, a daily nutritious cooked meal and some entertainment for the elderly in the local community who need social interaction and support.

The Centre also provides welcome respite for carers, partners and family members.

It was business as usual for the whole year. Numbers were as expected and showing increased activity in terms of enquiries and positive feedback

Internal fundraising receives excellent local support from the community.

The pop-up shop (selling eggs, jam, marmalade, books etc) continues to grow and is a welcome addition for the locals, adding welcome funds to the internal fundraising.

The hall is well used by other companies, within the community, such as the bridge club, knit and natter and yoga classes.

ACHIEVEMENTS AND PERFORMANCE

Colouring and crafting were popular activity during the year, along with music sessions for all to enjoy such as singing and piano playing. Also chair aerobics was introduced helping with mobility and laughter. The Pat Dog visits are always greatly received.

A D Day event was organised which consisted of clients dressing in war time attire and singing appropriate songs, seated under a canopy on the car park.

Skittles evening, in November, was much enjoyed and raised extra funds.

A pantomime was produced (by the managers) and performed off-site at Rake Village Hall. This was a success and enjoyed by all those who participated.

Volunteers have continued to enhance the garden area helping to improve the wellbeing of our clients.

FINANCIAL REVIEW

The rent automatically increased according to agreements in place.

Friends of Liphook Day Centre account was eventually closed, and the monies (£11,000) transferred to the Peak Centre Account for the purchase of equipment.

A new dishwasher was purchased.

Grants received during the year were £5,000 from Bramshott & Liphook Parish Council, £10,000 from East Hants District Council and £500 from Hampshire County Council – adult services.

Donations in the year amounted to £14,884 with £13,219 of this kindly donated by 3 benefactors.

Funds held in the COIF account are ringfenced to cover the rent should we be unable to pay this. Unrestricted funds totalled £47,154 which will cover us for any unseen expenditure and approximately 6 months of operating costs in the event of low income.

PLANS FOR FUTURE PERIODS

We look forward to welcoming new clients to the Centre and offering a wider range of activities for all to enjoy and look forward to.

Toilets are to be refurbished.

STRUCTURE, GOVERNANCE AND MANAGEMENT

There was a change management staff as the two managers (both carrying out joint manager/cook roles) resigned, leaving the beginning of March. It was decided, for ease of operational procedures to employ one manager and one cook. Interviews were carried out by The Chair and Vice Chair and appointments made, commencement dates to be May 2024. Trustees and Volunteers all stepped in to assist with the running of the centre. New Job Descriptions and Contract of Employment were produced.

Bi-month Operational Management Committee Meetings continue and were well attended and included representation from other local organisations.

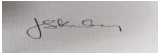
Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Peak Centre Trust
Trustees Annual Report

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

A small, rectangular image showing a handwritten signature in dark ink on a light-colored background. The signature appears to be 'J. Kirby'.

J. Kirby
Chair & Trustee
28 August 2024

The Peak Centre Trust
Independent Examiners Report

Independent Examiner's Report to the trustees of The Peak Centre Trust

I report to the trustees on my examination of the financial statements of The Peak Centre Trust for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

C Hawes

Catherine Hawes
JMB Accounting Ltd
10 London Road
Liphook
Hampshire
GU30 7AN
28 August 2024

The Peak Centre Trust
Statement of Financial Activities
for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	3	30,384	30,384	22,449
Charitable activities	4	42,848	42,848	34,111
Other trading activities	5	4,631	4,631	1,654
Investments	6	2,293	2,293	80
Other Income	7	8,334	8,334	10,805
Total		88,490	88,490	69,099
Expenditure on:				
Other	8	80,708	80,708	72,301
Total		80,708	80,708	72,301
Net gains on investments		-	-	-
Net income/(expenditure)	9	7,782	7,782	(3,202)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		7,782	7,782	(3,202)
Other gains and losses				
Net movement in funds		7,782	7,782	(3,202)
Reconciliation of funds:				
Total funds brought forward		80,875	80,875	84,077
Total funds carried forward		88,657	88,657	80,875

The Peak Centre Trust

Balance Sheet

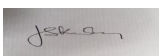
at 31 March 2024

Charity No. 285001

		2024	2023
		£	£
Fixed assets			
Tangible assets	11	4,016	2,387
		<u>4,016</u>	<u>2,387</u>
Current assets			
Debtors	12	4,182	2,245
Cash at bank and in hand		88,623	83,446
		<u>92,805</u>	<u>85,691</u>
Creditors: Amount falling due within one year	13	(8,164)	(7,203)
Net current assets		84,641	78,488
Total assets less current liabilities		<u>88,657</u>	<u>80,875</u>
Net assets excluding pension asset or liability		88,657	80,875
Total net assets		<u><u>88,657</u></u>	<u><u>80,875</u></u>
The funds of the charity			
Restricted funds	14		
Unrestricted funds	14		
General funds		88,657	80,875
		<u>88,657</u>	<u>80,875</u>
Reserves	14		
Total funds		<u><u>88,657</u></u>	<u><u>80,875</u></u>

Approved by the trustees on 28 August 2024

And signed on their behalf by:



J. Kirby
Chair & Trustee
28 August 2024

Jan Buckett

J. Buckett
Treasurer & Trustee
28 August 2024

for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures & Fittings	25% reducing balance
---------------------	----------------------

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	22,449	22,449
Charitable activities	44,916	44,916
Other trading activities	1,654	1,654
Investments	80	80
Total	<u>69,099</u>	<u>69,099</u>
Expenditure on:		
Charitable activities	13,405	13,405
Other	58,896	58,896
Total	<u>72,301</u>	<u>72,301</u>
Net income	<u>(3,202)</u>	<u>(3,202)</u>
Net income before other gains/(losses)	(3,202)	(3,202)
Other gains and losses:		
Net movement in funds	<u>(3,202)</u>	<u>(3,202)</u>
Reconciliation of funds:		
Total funds brought forward	84,077	84,077
Total funds carried forward	<u><u>80,875</u></u>	<u><u>80,875</u></u>

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations & legacies	14,884	14,884	6,949
Grants	15,500	15,500	15,500
	<u>30,384</u>	<u>30,384</u>	<u>22,449</u>

4 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Breakfast club	1,145	1,145	-
Client fees	34,725	34,725	27,273
Hall hire	5,964	5,964	5,561
Transport to day centre	1,014	1,014	1,277
	<u>42,848</u>	<u>42,848</u>	<u>34,111</u>

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fundraising activities	3,202	3,202	967
Internal fundraising	1,429	1,429	687
	<u>4,631</u>	<u>4,631</u>	<u>1,654</u>

6 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Investment income	2,293	2,293	80
	<u>2,293</u>	<u>2,293</u>	<u>80</u>

7 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Shop income	8,334	8,334	10,805
	<u>8,334</u>	<u>8,334</u>	<u>10,805</u>

8 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Shop costs	6,323	6,323	8,718
Client welfare	1,646	1,646	1,162
Food costs	4,286	4,286	4,687
Employee costs	40,285	40,285	33,824
Motor and travel costs	410	410	600
Premises costs	19,673	19,673	16,177
Depreciation	1,339	1,339	795
General administrative costs	3,746	3,746	3,446
Legal and professional costs	3,000	3,000	2,892
	<u>80,708</u>	<u>80,708</u>	<u>72,301</u>

9 Net income/(expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,339	795

10 Staff costs

	2024	2023
Salaries and wages	35,339	31,978
Pension costs	603	279
	<u>35,942</u>	<u>32,257</u>

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Fixtures & Fittings £	Total £
Cost or revaluation		
At 1 April 2023	4,131	4,131
Additions	2,968	2,968
At 31 March 2024	<u>7,099</u>	<u>7,099</u>
Depreciation and impairment		
At 1 April 2023	1,744	1,744
Depreciation charge for the year	1,339	1,339
At 31 March 2024	<u>3,083</u>	<u>3,083</u>
Net book values		
At 31 March 2024	<u>4,016</u>	<u>4,016</u>
At 31 March 2023	<u>2,387</u>	<u>2,387</u>

12 Debtors

	2024 £	2023 £
Other debtors	3,875	1,668
Prepayments and accrued income	307	577
	<u>4,182</u>	<u>2,245</u>

13 Creditors:

amounts falling due within one year

	2024 £	2023 £
Trade creditors	3,910	3,349
Other taxes and social security	303	519
Other creditors	-	340
Accruals	396	270
100 Club	3,555	2,725
	<u>8,164</u>	<u>7,203</u>

14 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	80,875	88,490	(80,708)	88,657
Total funds	<u>80,875</u>	<u>88,490</u>	<u>(80,708)</u>	<u>88,657</u>

15 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	4,016	4,016
Net current assets	84,641	84,641
	<u>88,657</u>	<u>88,657</u>

16 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	83,446	5,177	88,623
	<u>83,446</u>	<u>5,177</u>	<u>88,623</u>
Net debt	<u>83,446</u>	<u>5,177</u>	<u>88,623</u>

17 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
Operating leases with expiry date:				
In the second to fifth years inclusive	12,238	-	10,833	-
	<u>12,238</u>	<u>-</u>	<u>10,833</u>	<u>-</u>

Pension commitments

	2024 £	2023 £
The pension cost charge to the charity amounted to:	<u>603</u>	<u>279</u>
Unpaid contributions due to the fund are included in other creditors and amounted to:	<u>82</u>	<u>122</u>

The Peak Centre Trust
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
Donations & legacies	14,884	14,884	6,949
Grants	15,500	15,500	15,500
	<u>30,384</u>	<u>30,384</u>	<u>22,449</u>
Charitable activities			
Breakfast club	1,145	1,145	-
Client fees	34,725	34,725	27,273
Hall hire	5,964	5,964	5,561
Transport to day centre	1,014	1,014	1,277
	<u>42,848</u>	<u>42,848</u>	<u>34,111</u>
Other trading activities			
Fundraising activities	3,202	3,202	967
Internal fundraising	1,429	1,429	687
	<u>4,631</u>	<u>4,631</u>	<u>1,654</u>
Investments			
Investment income	2,293	2,293	80
	<u>2,293</u>	<u>2,293</u>	<u>80</u>
Other			
Shop income	8,334	8,334	10,805
	<u>8,334</u>	<u>8,334</u>	<u>10,805</u>
Total income and endowments	88,490	88,490	69,099
Expenditure on:			
Other expenditure			
Shop costs	6,323	6,323	8,718
Client welfare	1,646	1,646	1,162
Food costs	4,286	4,286	4,687
	<u>12,255</u>	<u>12,255</u>	<u>14,567</u>
Employee costs			
Salaries/wages	35,339	35,339	31,978
Pension costs	603	603	279
Staff welfare - health & safety	855	855	795
Temporary staff	3,488	3,488	772
	<u>40,285</u>	<u>40,285</u>	<u>33,824</u>
Motor and travel costs			
Transport costs	410	410	600
	<u>410</u>	<u>410</u>	<u>600</u>

The Peak Centre Trust
Detailed Statement of Financial Activities

Premises costs			
Rent	10,830	10,830	9,462
Rates	717	717	455
Light, heat and power	5,685	5,685	4,165
Premises cleaning	707	707	767
Other premises costs - waste	1,734	1,734	1,328
	<u>19,673</u>	<u>19,673</u>	<u>16,177</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Fixtures & Fittings	1,339	1,339	795
Equipment repairs and maintenance	518	518	369
General insurances	1,671	1,671	1,576
Software, IT support and related costs	300	300	95
Sundry expenses	204	204	489
Telephone, fax and broadband	1,053	1,053	917
	<u>5,085</u>	<u>5,085</u>	<u>4,241</u>
Legal and professional costs			
Accountancy and bookkeeping	3,000	3,000	2,892
	<u>3,000</u>	<u>3,000</u>	<u>2,892</u>
Total of expenditure of other costs	<u>80,708</u>	<u>80,708</u>	<u>72,301</u>
Total expenditure	80,708	80,708	72,301
Net gains on investments	-	-	-
	<u>7,782</u>	<u>7,782</u>	<u>(3,202)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	7,782	7,782	(3,202)
Other Gains	-	-	-
	<u>7,782</u>	<u>7,782</u>	<u>(3,202)</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	80,875	80,875	84,077
Total funds carried forward	<u>88,657</u>	<u>88,657</u>	<u>80,875</u>



Issuer JMB Accounting Ltd

Document generated Tue, 3rd Sep 2024 13:48:38 BST

Document fingerprint cef166b6e94481526352cb2c7befd3f5

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 3rd Sep 2024 13:56:33 BST	Catherine Hawes - Signer (3fbdfb3050ffcd2f39df98d66e01b0ee)

Audit history log

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Issuer JMB Accounting Ltd

Document generated Wed, 4th Sep 2024 9:46:44 UTC

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Parties involved with this document

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Tue, 10th Sep 2024 11:40:24 UTC	Jan Buckett - Signer (b901f55c37af823f440396c1182d99f6)

Audit history log

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Wed, 4th Sep 2024 9:50:46 UTC

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Wed, 4th Sep 2024 9:46:45 UTC

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Wed, 4th Sep 2024 9:46:45 UTC

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THE PEAK CENTRE

England & Wales - Charity number 285001

Accounts

THE PEAK CENTRE TRUST

FINANCIAL STATEMENTS

For the Year Ended 31st March 2023

The Peak Centre Trust

The Peak Centre
Midhurst Road
Liphook
Hampshire
GU30 7TN

Registered Charity No.	285001
Chairman	Jeanette Kirby
Vice Chairman	Joan Holdsworth
Secretary	
Treasurer	Jan Buckett
Bankers	Lloyds Bank PLC
Investment Bank	COIF Account
Independent Examiner	Catherine Hawes

Trustees:	Paul Robinson
	Anne Hall
	David Lush
	Jan Buckett
	Lesley Morton
	Audrey Meckiffe
	John Hilder

THE PEAK CENTRE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31st March 2023

	2023		2022	
	£	£	£	£
Income & Endowments from:				
Charitable Trading Activities	44,916		22,658	
Other Income	-		582	
Fundraising Activities	1,654		11,096	
Donations & Legacies	22,449		28,193	
Investment Income	80		30	
Total Income & Endowments	69,099		62,559	
Expenditure on:				
Charitable Activities	13,405		5,436	
Salaries & Pension	33,029		33,880	
Telephone & Broadband	917		871	
Transport	600		632	
Rent & Utilities	15,410		12,189	
Health & Safety	795		1,071	
Insurance	1,576		1,039	
Accountancy	2,892		2,400	
Repairs & Renewals	369		2,201	
Office	95		123	
Depreciation	795		949	
Sundry	2,418		1,165	
Total Expenditure	72,301		61,956	
Net Incoming Resources	-	3,202	603	

THE PEAK CENTRE TRUST

Balance Sheet as at 31st March 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Fixtures & Fittings		2387		2844
Current Assets				
Cash at Bank	45,101		45,921	
Held in COIF Account	35,620		35,540	
100 Club	2,725		435	
Petty Cash	-		83	
Sundry Debtors	1,668		66	
Prepayments	577		237	
		85,691		82,282
Current Liabilities				
Sundry Creditors	6,414		592	
Accruals	270		155	
PAYE	519		302	
		7,203		1,049
Net Current Assets		80,875		84,077
Total Funds				
Opening Balance 1st April	84,077		83,474	
Net movement of funds in year	- 3,202		603	
		80,875		84,077

The attached Financial Statements have been prepared by Jan Buckett of JMB Accounting Ltd. In preparing these accounts, we acknowledge the Charity's trustees are responsible for the preparation of the accounts.

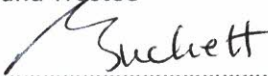
The Charity's trustees consider that an audit is not required for this year under section 144 of the Charity's Act 2011 and that an Independent Examiner's Report is required.

The accounts have been prepared which accord with the accounting records and that comply with the accounting requirements of the Charity's Act.

Signed



 Jeanette Kirby
 Chairman and Trustee



 Jan Buckett
 Trustee

31. 1. 2024

 Date



Section A Independent Examiner's Report

Report to the trustees Charity Name THE PEAK CENTRE TRUST

On accounts for the year ended 31 MARCH 2023 Charity no (if any)

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) 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.

* Please delete the words in the brackets if they do not apply.

Signed: C Hawes Date: 24.05.24

Name: CATHERINE HAWES

Relevant professional qualification(s) or body

(if any):

Address:

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.

**PEAK CENTRE – LIPHOOK
TRUSTEE'S ANNUAL REPORT
YEAR ENDING MARCH 2023**

MAIN OBJECTIVE OF THE DAY CENTRE

The Centre provides a safe haven, a daily nutritious cooked meal and some entertainment for the elderly in the local community who need social interaction and support.

The Centre also provides welcome respite for carers, partners and family members.

1. Objectives and activities

It was business as usual for the whole year, as the pandemic regulations had been lifted. Numbers were as expected and showing increased activity in terms of enquiries and positive feedback

Internal fundraising receives excellent local support from the community.

The pop-up shop (selling eggs, jam, marmalade, books etc) continues to grow and is a welcome addition for the locals, adding welcome funds to the internal fundraising.

The hall is well used by other companies, within the community, such as the bridge club, knit and natter and yoga classes.

2. Structure, governance and management

There was a change of Chairperson and Minutes Secretary, along with a resignation from a Trustee. We had two highly qualified managers who operated with the help of many volunteers, making day to day management a smooth process. Bi-month Operational Management Committee Meetings continue and were well attended and included representation from other local organisations.

3. Achievements and performance

Colouring and crafting were popular activity during the year, along with music sessions for all to enjoy such as singing and piano playing. Also chair aerobics was introduced helping with mobility and laughter. The Pat Dog visits are always greatly received.

A Burns Night Supper (though lunchtime) was a great success with the Managers making all the food themselves.

Volunteers have continued to enhance the garden area helping to improve the wellbeing of our clients.

4. Financial Review

The rent automatically increased according to agreements in place.

Grants received during the year were £4,000 from Bramshott & Liphook Parish Council, £10,000 from East Hants District Council and £500 from Hampshire County Council.

Donations in the year amounted to £7,949, £3,500 of this kindly donated by 3 benefactors.

Funds held in the COIF account are ringfenced to cover the rent should we be unable to pay this. Unrestricted funds totalled £45101 which will cover us for any unseen expenditure and approximately 6 months of operating costs in the event of low income.

5. Future Plans

A Breakfast Club is about to be introduced which will bring in extra funds.

D Day event will be organised with the clients singing well known war-time songs.

We look forward to welcoming new clients to the Centre and offering a wider range of activities for all to enjoy and look forward to.

Declaration

Signed on behalf of the charity's trustees

Signature..... 

Full name..... JANICE BUCKETT

Position..... Treasurer

Date..... 24/5/24

THE PEAK CENTRE

England & Wales - Charity number 285001

Accounts

THE PEAK CENTRE TRUST

FINANCIAL STATEMENTS

For the Year Ended 31st March 2022

The Peak Centre Trust

The Peak Centre
Midhurst Road
Liphook
Hampshire
GU30 7TN

Registered Charity No.	285001
Chairman	Jeanette Kirby
Vice Chairman	Joan Holdsworth
Secretary	
Treasurer	Jan Buckett
Bankers	Lloyds Bank PLC
Investment Bank	COIF Account
Independent Examiner	Catherine Hawes (FCCA)

Trustees:	Paul Robinson
	Anne Hall
	David Lush
	Jan Buckett
	Lesley Morton
	Audrey Meckiffe
	John Hilder

THE PEAK CENTRE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31st March 2022

	2022		2021	
	£	£	£	£
Income & Endowments from:				
Charitable Trading Activities	22,658		2,276	
Other Income	582		20,681	
Fundraising Activities	11,096		9,347	
Donations & Legacies	28,193		45,308	
Investment Income	30		29	
Total Income & Endowments	62,559		77,641	
Expenditure on:				
Charitable Activities	5,436		762	
Salaries & Pension	33,880		29,821	
Telephone & Broadband	871		867	
Transport	632		40	
Rent & Utilities	12,189		10,348	
Health & Safety	1,071		638	
Insurance	1,039		1,330	
Accountancy	2,400		1,716	
Repairs & Renewals	2,201		487	
Office	123		-	
Depreciation	949		-	
Sundry	1,165		526	
Total Expenditure	61,956		46,535	
Net Incoming Resources		603		31,106

THE PEAK CENTRE TRUST

Balance Sheet as at 31st March 2022

	2022		2021	
	£	£	£	£
Fixed Assets				
Fixtures & Fittings		2844		0
Current Assets				
Cash at Bank	45,921		48,281	
Held in COIF Account	35,540		35,510	
100 Club	435		2,435	
Petty Cash	83		50	
Sundry Debtors	66		-	
Prepayments	237		-	
		<u>82,282</u>	<u>86,276</u>	
Current Liabilities				
Sundry Creditors	592		2,435	
Accruals	155		83	
PAYE	302		284	
		<u>1,049</u>	<u>2,802</u>	
Net Current Assets		<u>84,077</u>	<u>83,474</u>	
Total Funds				
Opening Balance	1st April	83,474	52,368	
Net movement of funds in year		603	31,106	
		<u>84,077</u>	<u>83,474</u>	
Closing Balance	31st March			

The attached Financial Statements have been prepared by Jan Buckett of JMB Accounting Ltd. In preparing these accounts, we acknowledge the Charity's trustees are responsible for the preparation of the accounts.

The Charity's trustees consider that an audit is not required for this year under section 144 of the Charity's Act 2011 and that an Independent Examiner's Report is required.

The accounts have been prepared which accord with the accounting records and that comply with the accounting requirements of the Charity's Act.

Signed

J Kirby

Jeanette Kirby
Chairman and Trustee

.....

Jan Buckett

Jan Buckett
Trustee

26.1.2023.

31/1/23.

.....

Date

Trustee's Annual Report

For the Year Ended 31st March 2022

The main objective of the Centre

The Centre provides a safe haven and a cooked meal for elderly in the local community who need social interaction and support. The Centre also provides welcome respite for carers, partners and family members.

Although we managed to remain open throughout the year, special measures were implemented to ensure the safety of our clients during a local outbreak of Covid-19.

Objectives and activities

It was almost business as usual for the whole year subject to the measures above. Numbers were slightly down, but showing increased activity in terms of enquiries and positive feedback. Our hope is to return to a waiting list scenario.

Internal fundraising was back in earnest and we receive excellent local support from the community.

The pop-up shop continues to grow and is a welcome addition for the locals, adding welcome funds to the internal fundraising.

The hire of the hall was a slow take-up but was almost back to previous year levels by the end of the year.

Structure, governance and management

We had two highly qualified managers who operated with the help of many volunteers, making day to day management a much easier and enjoyable process.

Our regular bi-monthly committee meetings were re-instated. These were well attended and included representation from other local organisations.

Achievements and performance

A local school began again visiting monthly helping to motivate and occupy the clients.

Colouring was a popular activity during this year, along with music sessions for all to enjoy such as singing and piano playing. Also chair aerobics was introduced helping with mobility and laughter.

Volunteers have continued to enhance the garden area helping to improve the wellbeing of our clients.

Financial Review

Consequences and repercussions from the Covid-19 pandemic resulted in an overall drop of our income by just over £15,000.

The necessity to take on bank staff to cover staffing shortages meant an increase in salaries and pensions over the previous year. As salary rates increase, this will be expected to rise in the coming year.

The rent automatically increased according to agreements in place.

Sundry items included extra cleaning and waste removal connected to health and safety precautionary measures required.

Grants received during the year were £4,500 from Bramshott & Liphook Parish Council, £10,300 from East Hants District Council and £1,320 from Hampshire County Council.

Donations in the year amounted to £12,072 with £9,000 of this kindly donated by 3 benefactors.

Funds held in the COIF account are ringfenced to cover the rent should we be unable to pay this. Unrestricted funds totalled £45,921 which will cover us for any unseen expenditure and approximately 6 months of operating costs in the event of low income.

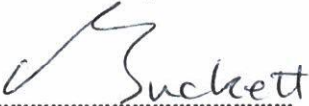
Future Plans

Despite setbacks during the year with Covid-19 outbreaks, the Centre held its own and remained buoyant at the start of 2022/23.

We look forward to welcoming new clients to the Centre and offering a wider range of activities for all to enjoy and look forward to.

Declaration

Signed on behalf of the charity's trustees

Signature.....

Full name.....JANICE H BUCKETT

Position.....Treasurer

Date.....31/1/2023



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE PEAK CENTRE

On accounts for the year ended

31st MARCH 2022 Charity no (if any) 285001

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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.

* Please delete the words in the brackets if they do not apply.

Signed: C Haws

Date: 31/1/23

Name: C HAWES

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:

33 FOX DEWE

GODALMING SURREY

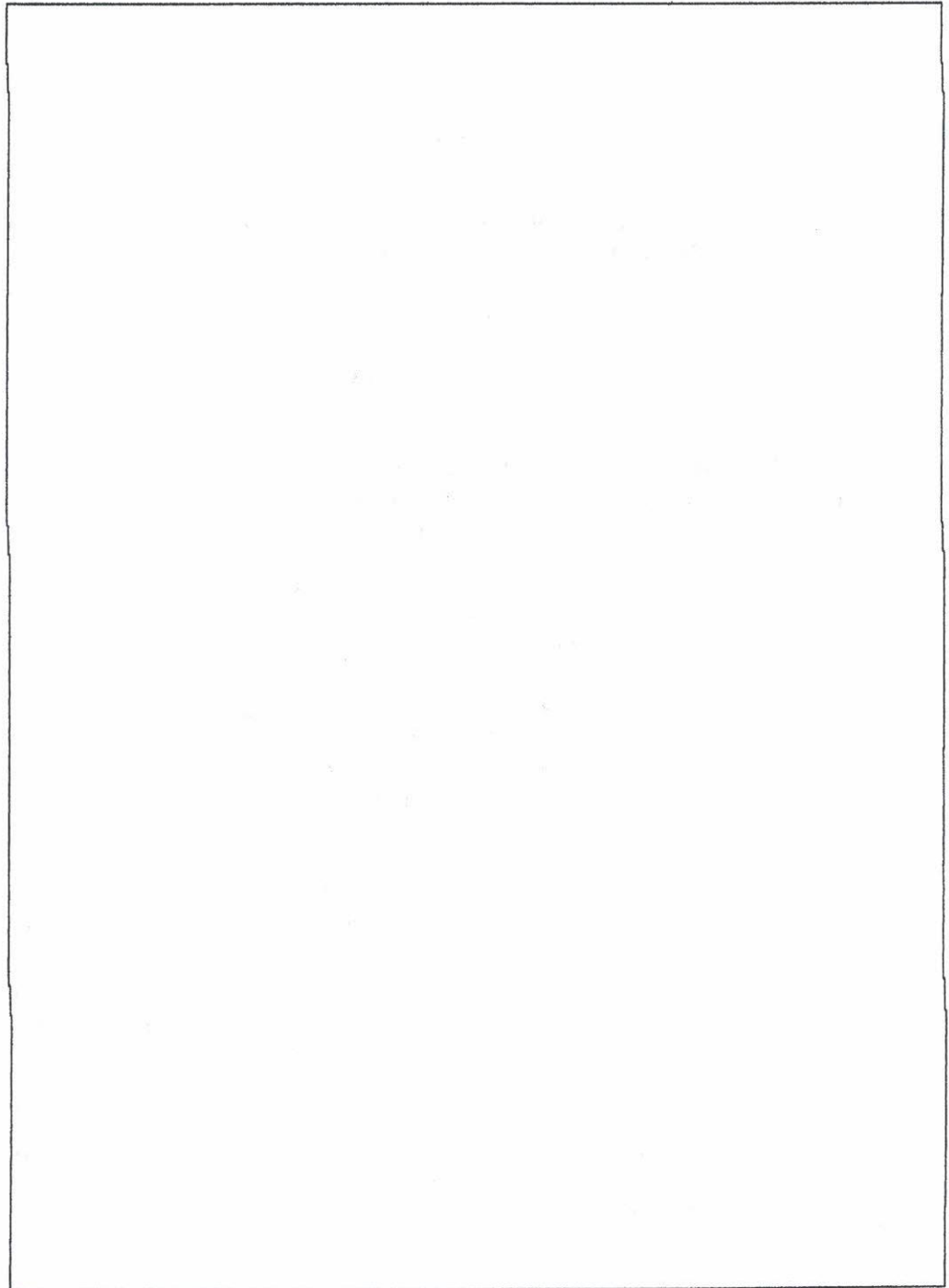
GU7 1YQ

Section B

Disclosure

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

Give here details of any items that the examiner wishes to disclose.



THE PEAK CENTRE

England & Wales - Charity number 285001

Accounts

THE PEAK CENTRE TRUST

FINANCIAL STATEMENTS

For the Year Ended 31st March 2021

The Peak Centre Trust

The Peak Centre
Midhurst Road
Liphook
Hampshire
GU30 7TN

Registered Charity No.	285001
Chairman	Paul Robinson
Vice Chairman	
Secretary	Janet Werner
Treasurer	Jan Buckett
Bankers	Lloyds Bank PLC
Investment Bank	COIF Account
Independent Examiner	Catherine Hawes (FCCA)

Trustees:	Paul Robinson
	Anne Hall
	David Lush
	Jan Buckett
	Lesley Morton
	Audrey Meckiffe
	John Hilder

THE PEAK CENTRE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31st March 2021

	2021		2020	
	£	£	£	£
Income & Endowments from:				
Charitable Trading Activities	2,276		31,771	
Other Income	20,681		1,500	
Fundraising Activities	9,347		2,954	
Donations & Legacies	45,308		31,027	
Investment Income	29		229	
Total Income & Endowments	77,641	77,641	67,481	67,481
Expenditure on:				
Charitable Activities	762		5,089	
Salaries & Pension	29,821		30,907	
Telephone & Broadband	867		812	
Transport	40		726	
Rent & Utilities	10,348		10,690	
Health & Safety	638		1,294	
Insurance	1,330		1,807	
Accountancy	1,716		2,376	
Repairs & Renewals	487		3,020	
Legal	-		2,850	
Office	-		24	
Sundry	526		92	
Total Expenditure	46,535	46,535	59,687	59,687
Net Incoming Resources	31,106	31,106	7,794	7,794

THE PEAK CENTRE TRUST


Balance Sheet as at 31st March 2021

	2021		2020	
	£	£	£	£
Current Assets				
Cash at Bank	48,281		16,837	
Held in COIF Account	35,510		35,481	
100 Club	2,435		2,435	
Petty Cash	50		50	
		86,276		54,803
Current Liabilities				
Sundry Creditors	2,435		2,435	
Accruals	83		-	
PAYE	284		-	
		2,802		2,435
Net Current Assets		83,474		52,368
Total Funds				
Opening Balance	1st April	52,368		44,574
Net movement of funds in year		31,106		7,794
		83,474		52,368
Closing Balance	31st March	83,474		52,368

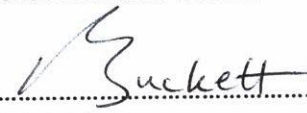
The attached Financial Statements have been prepared by Jan Buckettt of JMB Accounting Ltd. In preparing these accounts, we acknowledge the Charity's trustees are responsible for the preparation of the accounts.

The Charity's trustees consider that an audit is not required for this year under section 144 of the Charity's Act 2011 and that an Independent Examiner's Report is required.

The accounts have been prepared which accord with the accounting records and that comply with the accounting requirements of the Charity's Act.

Signed 

Paul Robinson
Chairman and Trustee



Jan Buckettt
Treasurer and Trustee

DATE: 31 Jan 2022

Trustee's Annual Report and Accounts

For the Year Ended 31st March 2021

The main objective of the Centre

The Centre provides a safe haven and a cooked meal for elderly in the local community who need social interaction and support. The Centre also provides welcome respite for carers, partners and family members. The main activities undertaken this year were curtailed due to the global pandemic, however, we hope to reopen our doors on Tuesday 13th April 2021.

Objectives and activities

It was almost business as usual for just 9 weeks between September and November 2020. We kept numbers to a minimum to stay within Covid-19 guidelines. Some internal fundraising still took place and we were very lucky to receive many donations from the local community. We also ran a pop-up shop providing local produce for the community. Staff were fully furloughed for the remainder of the year.

We had several volunteers who looked after our clients not able to leave their house. Carrying out shopping for necessities, prescriptions and providing a friendly chat gave many a lifeline when they most needed it.

Structure, governance and management

Unfortunately, we were not able to hold our monthly committee meetings, but kept in touch via email regarding updates and plans for the future (once Coronavirus had passed).

The time was used effectively to apply for grants and make sure the premises were ready for re-opening.

Achievements and performance

Grants received in the year were a very welcome £11,000 from the National Lottery and also £4,000 from the Liphook Parish Council. Other smaller grants were also received from local councillors and a fantastic £10,000 from an anonymous benefactor. The local Co-op took on the Peak Centre as their chosen charity helping to raise awareness in the local area.

There was a problem during the year from anti-social behaviour which resulted in having to purchase a lockable shed. The garden generally was improved with planters and planting ready for the new year.

Financial Review

Income during the year was bolstered by the donations and grants received resulting in an overall increase of £10,000 over the previous year. Although the rent increased due to the annual agreement with the landlord, utilities in the year dramatically decreased due to the centre being closed for much of the year. As the charitable activities were also down, the net result of the total expenditure was a reduction of just over £13,000.

Funds held in the COIF account are ringfenced to cover the rent should we be unable to pay this. Unrestricted funds totalled £48,281 which will cover us for any unseen expenditure and approximately 6 months of operating costs in the event of low income.

Future Plans

The Centre starts off the 21/22 financial year with increased overall funds which hopefully will continue to help as the pandemic continues to run its course. We look forward to welcoming our clients back to the Centre very soon.

Declaration

Signed on behalf of the charity's trustees

Signature.....

Full name.....**PAUL ROBINSON**

Position.....**CHAIRMAN**

Date.....**31-Jan 2022**



Section A

Independent Examiner's Report

Report to the trustees/ members of

THE PEAK CENTRE TRUST

On accounts for the year ended

31st MARCH 2021

Charity no (if any)

285001

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st MARCH 2021.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: C Haws

Date: 26/1/22

Name: CATHERINE HAWES

Relevant professional qualification(s) or body

FCCA

(if any):

Address:

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.