

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		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		59,687
Net Incoming Resources		31,106		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

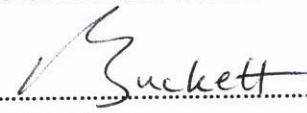
The attached Financial Statements have been prepared by Jan Buckett of JMB Accounting Ltd. In preparing these accounts, we acknowledge the Charity's trustees are responsible for the preparation of the accounts.

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


 Paul Robinson
 Chairman and Trustee


 Jan Buckett
 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 HAWES

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.