

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		-	
		82,282		86,276
Current Liabilities				
Sundry Creditors	592		2,435	
Accruals	155		83	
PAYE	302		284	
		1,049		2,802
Net Current Assets		84,077		83,474
Total Funds				
Opening Balance 1st April	83,474		52,368	
Net movement of funds in year	603		31,106	
Closing Balance 31st March		84,077		83,474

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

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 £45921 which will cover us for any unseen expenditure and approximately 6 months of operating costs in the event of low income.

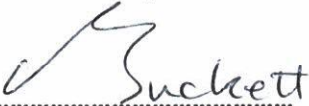
Future Plans

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.



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
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 HAWES

Date:

31/1/23

Name:

C HAWES

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

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.