

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	
Closing Balance 31st March		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):

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Address:

33 FOX DENE
GODALMING
SURREY GU7 1YG

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.

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**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.....