

High Peak CVS

Report and Financial Statements
for the year ended 31 March 2024

Selected Pages only
Full Accounts available at
www.highpeakcvs.org.uk

High Peak CVS

Reference and Administrative Information for the year ended 31 March 2024

Company number 4600635

Charity number 1096462

Registered office and operational address Dunbar House, 105 Buxton Road, Whaley Bridge
High Peak, Derbyshire, SK23 7HX

Trustees Trustees, who are also Directors under company law, who served during the year and up to the date of this report were as follows:

Karen Rigg	Chair
Martin Thomas	Treasurer Resigned 08.11.23
Sandra Higgins	Treasurer Appointed 18.01.24
Sue Howard	
Carol Evans	Resigned 26.09.24
Ross Burnage	Resigned 05.06.24
Emily Williams	
Nicholas Mills	
Stephen Eccleston	Appointed 22.08.23
Sandra Schofield	Appointed 18.07.24

Honorary Officers Cllr Jean Todd HPBC Resigned 29.09.23
Cllr Neville Clarke HPBC Appointed 07.11.23

Chief Executive Officer James Bromley Resigned 14.06.24
Ross Burnage Appointed 12.08.24

The Chief Executive Officer is appointed as Company Secretary.

Bankers Unity Trust Bank
P O Box 7193, Planetary Road, Willenhall, WV1 9DG

Independent Examiner Jennifer Daniel FCCA DChA Slade & Cooper Limited
Beehive Mill, Jersey Street, Ancoats, Manchester, M4 6JG

High Peak CVS
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	138	2,089	2,227	883
Charitable activities: Development Programme	4	27,757	534,117	561,874	346,229
Other trading activities	5	1,000	1,820	2,820	8,018
Investments	6	4,015	-	4,015	2,671
Total income		32,910	538,026	570,936	357,801
Expenditure on:					
Charitable activities: Development Programme	7	30,206	514,751	544,957	394,014
Total expenditure		30,206	514,751	544,957	394,014
Net income/(expenditure) for the year	9	2,704	23,275	25,979	(36,213)
Transfer between funds		(11)	11	-	-
Net movement in funds for the year		2,693	23,286	25,979	(36,213)
Reconciliation of funds					
Total funds brought forward		100,693	69,960	170,653	206,866
Total funds carried forward		103,386	93,246	196,632	170,653

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

High Peak CVS
Company number 4600635
Balance sheet as at 31 March 2024

	Note	2024	2023
		£	£
Fixed assets			
Tangible assets	14	-	-
Total fixed assets		-	-
Current assets			
Debtors	17	6,469	25,353
Cash at bank and in hand	15	199,699	172,245
Cash investments	16	-	-
Total current assets		206,168	197,598
Liabilities			
Creditors: amounts falling due in less than one year	18	(9,536)	(26,945)
Net current assets		196,632	170,653
Total assets less current liabilities		196,632	170,653
Net assets		196,632	170,653
The funds of the charity:			
Restricted income funds	19	93,246	69,960
Unrestricted income funds	20	103,386	100,693
Total charity funds		196,632	170,653

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 16 to 35 form part of these accounts.

Approved by the trustees on

and signed on their behalf by:

Karen Rigg (Chair)

Sandra Higgins (Treasurer)

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Notes to the accounts for the year ended 31 March 2024 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2024 £
Core grants			
High Peak Borough Council	5,000	-	5,000
Derbyshire County Council - Adult Care	2,062	-	2,062
Derbyshire County Council - Policy	7,689	-	7,689
NHS Derby & Derbyshire ICB	11,821	-	11,821
NHS Derby & Derbyshire ICB - Signposting	1,185	-	1,185
	27,757	-	27,757
Development Programme			
Derbyshire County Council - Adult Care	-	2,062	2,062
Derbyshire County Council - Policy	-	7,689	7,689
NHS Derby & Derbyshire ICB	-	11,821	11,821
NHS Derby & Derbyshire ICB - Signposting	-	1,185	1,185
High Peak Borough Council	-	5,000	5,000
Public Health Community Messaging	-	15,000	15,000
The National Lottery Community Fund - Bereavement Service	-	103,735	103,735
NHS England via High Peak & Buxton Primary Care Network	-	317,872	317,872
High Peak Health and Wellbeing Partnership	-	18,000	18,000
NHS Derby & Derbyshire ICB Via Erewash Voluntary Action	-	47,000	47,000
British Red Cross & NAVCA Ukraine Infrastructure	-	4,753	4,753
	-	534,117	534,117
Total	27,757	534,117	561,874

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Notes to the accounts for the year ended 31 March 2024 (continued)

5 Income from other trading activities

	2024 £	2023 £
Management fees	2,000	3,500
Sundry income	820	4,518
	2,820	8,018

£1,820 from other trading activities is restricted and £1,000 is unrestricted.

6 Investment income

	2024 £	2023 £
Income from bank deposits	4,015	2,671
	4,015	2,671

All income from investment are unrestricted

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Notes to the accounts for the year ended 31 March 2024 (continued)

7 Analysis of expenditure on charitable activities

	Staff costs £	Administration £	Total 2024 £
Development programme			
Comms PH	16,421	1,068	17,489
DCC COVID Expenses	-	959	959
Bingham SP	-	228	228
The National Lottery Community Fund - HPCVS Bereavement Service	412	2,439	2,851
The National Lottery Community Fund - HPCVS Bereavement Service Covid 19	16,284	4,010	20,294
The National Lottery Community Fund - HPCVS Bereavement Service 2024	55,442	7,595	63,037
Living Well Co-ordinator	31,648	2,857	34,505
Social Connectedness	475	12	487
Social Eating	-	1,268	1,268
Social Prescribing	275,106	14,971	290,077
Public Health Cost of Living Grants	-	9,000	9,000
Public Health Small Grants	-	7,432	7,432
Community Development	22,939	3,173	26,112
PCN Dev	28,391	-	28,391
C C & Nature Action Fund	-	6,054	6,054
NAVCA Ukr Infra	6,565	-	6,565
Core Leadership Team	25,033	1,589	26,622
Governance costs (see note 8)	2,686	900	3,586
	481,402	63,555	544,957
			2024 £
Restricted expenditure			514,751
Unrestricted expenditure			30,206
			544,957

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Notes to the accounts for the year ended 31 March 2024 (continued)

19 Analysis of movements in restricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Development programme					
Locality Grants	5,469	-	-	-	5,469
P H Small Grants	-	9,000	(7,432)	-	1,568
Social Connectedness	476	-	(487)	11	-
Social Prescribing	1,319	289,481	(290,079)	-	721
Social Eating Grants	1,268	-	(1,268)	-	-
Community Development	-	32,384	(26,112)	-	6,272
The National Lottery Community Fund - Bereavement and Loss	3,763	203	(2,851)	(1,115)	-
The National Lottery Community Fund - Bereavement and Loss Covid 19 Legacy	32,543	-	(20,294)	(12,249)	-
The National Lottery Community Fund - Bereavement Services	-	103,815	(63,037)	13,364	54,142
PCN Dev	-	28,391	(28,391)	-	-
Bingham SP	1,285	-	(229)	-	1,056
Comms PH	14,086	15,000	(17,489)	-	11,597
DCC COVID Expenses	959	-	(959)	-	-
C C & Nature Action Fund	6,980	-	(6,054)	-	926
Living Well Co-ordinator	-	46,000	(34,505)	-	11,495
NAVCA Ukraine	1,812	4,753	(6,565)	-	-
Public Health Cost of Living	-	9,000	(9,000)	-	-
Total	69,960	538,027	(514,752)	11	93,246