

Company Number: 4666277

Charity Number: 1097655

New Mills and District Volunteer Centre

Report and financial statements
For the year ended 31 March 2024

New Mills and District Volunteer Centre
Reference and administrative information
for the year ended 31 March 2024

Company number 4666277

Charity number 1097655

Registered office and operational address 33-35 Union Road, New Mills, High Peak, SK22 3EL

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:

Tony Ashton	Chair
Liz Treacy	Vice Chair
Hazel Body	Treasurer From 1 April 2024
Doris Higginbotham	Treasurer resigned 31 March 2024
Gill Christian	
Anne Clarke	
Rodney Gilmore	
David King	
Ian Robertson	
Dorothy Scapens	
Sue Stringer	
Shirley Woolner	Resigned

Key management	Mark Allen	Centre Manager
personnel	Hannah Kitson	Community Transport Coordinator
	Lorna Young	Marketing & Groups Coordinator
	Fiona Stanier	Befriending Coordinator
	Julie Slack	Office Administrator
	Jeanette Howard	Caretaker/Cleaner

Bankers The Co-operative Bank, Delph House, Skelmersdale, WN8 6WT
Cambridge & Counties Bank, Charnwood Court, Leicester LE1 6TE
United Trust Bank, Ropemaker Street, London EC2Y 9AW

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

New Mills and District Volunteer Centre

Trustees' annual report

for the year ended 31 March 2024

The trustees present their report and the unaudited financial statements for the year ended 31 March 2024. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The objective of the Volunteer Centre is to promote charitable purposes for the benefit of the residents of New Mills and district by associating together volunteers in a common effort to relieve poverty, sickness and distress through:

1. Promoting volunteering
2. The provision of a volunteer centre
3. Giving advice and support to volunteers.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set. The trustees are responsible for maintaining the Volunteer Centre and employing a team of staff which is sufficient to deliver the services to our volunteers and clients. During the past year, we have ensured a high-quality service for volunteers, clients, and socially isolated people in New Mills and district. The Volunteer Centre has offered advice and support to volunteers and we continue to use our resources carefully to ensure that we can continue to provide a focal point within our community as well as adapting our activities to meet the ever changing needs of our clients.

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for the year ended 31 March 2024

Chair's Report

Yet again we can report another successful year thanks to our committed staff and the small army of active volunteers who give freely many hours of their time. Mark, our manager, joined us at the beginning of the year, a year that has seen improvements in many popular services with an increased number of minibus trips, Kinder Social group has been established as a firm favourite and the Walking Group has widened our provision.

We outperform most similar charities with comparable budgets in terms of individual users and the number of times the users utilise our services, something of which we can be proud and demonstrates how donations are spent wisely.

Financial challenges are the norm but over the years the Board has always been prudent and operated within its means thanks to the continuous monitoring of the Centre's budgets. Throughout the past 10 years Doris Higginbotham has been the Treasurer (as well as one of our most active Volunteers) and overseen our finances, thereby enabling the Centre to continue and develop. The Treasurer's position is the most demanding Trustee role and after 10 years Doris has decided the time has come to retire. We owe her a big "thank you" and are fortunate that another Trustee, Hazel Body offered to take over the role and has been working with Doris over the past six months.

Regarding finances, it is worth noting tha Mark has made a number of successful funding bids and the active Fundraising Committee has raised £13,800 over the year

In May Trustees and staff met to review our operations (what we do well and areas to improve) plus what we wish to achieve in the future. The conclusions will form an important part of our new business plan which we will implement at the beginning of 2025. *The conclusions can be seen here.* <https://www.nmvc.org/wp-content/uploads/feedback-from-staff-trustee-forum.pdf> . The event was very well organised by Mark and Vice Chair Liz, it was well received by all and the best such event I have attended.

2024/25 will no doubt bring its own challenges (see Mark's Manager report) but with our staff and a committed Board of Trustees we are in a strong position to meet whatever challenges come our way.

Tony Ashton

New Mills and District Volunteer Centre

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for the year ended 31 March 2024

Achievements and performance

Volunteering

The charities main activities focus upon delivering volunteer-led help to people in the local community in need of support that is not provided by statutory authorities. We have grown our volunteer numbers to 326, who have given 11,619 hours towards achieving our aim the equivalent £132,921, all benefiting the community. We have trained 43 volunteers this year to support them in being able to carryout their volunteering safely and effectively.

Car Scheme

Our volunteers have driven 2118 journeys (including return trips) for members of the community who are unable to attend medical appointments via public transport or other means for one reason or another. The scheme has saved the NHS approximately £74,340 in missed appointments.

Befriending

We have 26 befrienders supporting 48 clients how have contributed 3154 hours, with 2099 interactions over the year including both in person interactions such as home visits and remote interactions such as telephone calls.

Shopping trips

We made 62 shopping trips to local supermarkets for clients and 55 group trips to social groups and other outings on our minibus. In total we've have 525 people who have used our minibus shopping service, who would have otherwise struggled to be able to get to the shops and get those essential provisions.

Groups

We've run 257 group sessions all aimed at connecting people and alleviating loneliness and social isolation. The groups we have run throughout the year have included our Acoustic Soup, Chair Based Exercise, Knit & Natter, Kinder Social Club and Friday Lunch Club. These sessions have all been well attended with 2791 attendances at these groups.

Signposting

During the last year we dealt with 4456 enquiries about our various services and request from client about other services and needs up 8% on last year. We have signposted 796 times linking clients with other services and providers to ensure that their needs are met.

New Mills and District Volunteer Centre

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for the year ended 31 March 2024

Financial review

This financial year the Charity has a surplus of £2,448 (2021/2022 £(16,409)) The value of the COIF Charities Investment Fund Units increased by £8,102 making the units held worth £97,607, these fund units cannot be sold, they are held in Trust for the District Nurse Fund, it is just the interest earned each year that can be used for the benefit and well being of the users of the Charity, this amount at the year end is £10,486. We received continuation funding from Derbyshire County Council of £35,489, £8,774 for Active Travel, £952 for provision of a Warm Hub, £4,000 Covid Community Grant, and from NHS Derby and Derbyshire Group Integrated Care System we received £24,064, £2,370 for signposting. This year High Peak Borough Council gave us £5,000, we also received £2,450 from Screwfix to repair the lift, £5,000 from the Masonic Charitable Foundation, £10,000 from Garfield Weston, £10,000 from The Forrester Family Trust all towards our core costs, and £12,500 from Royal Countryside Fund to help run the Community Mini-bus.

The Social and Fundraising and Regular Funding Committees continued to be well supported by the Volunteers, local businesses and the general public and have raised £13,800. There have been many different events, including our annual Garden Sale raising £1,139, the Golf Day £1,415, Handicraft sales £1,023, Plants from Olwen Liddard £1814, Grand Raffle in the summer £655, a number of quizzes, including QuizIts £1,200 Coffee mornings £778, the Community Lottery £725. Lazlo Baby Concert £531 Christmas Concert £308, Fashion Show £759, and numerous smaller events including Cream Tea, Teddy Bears Picnic, the Carnival, Car Boot Sales, and The One World Festival.

The Josh Webb Memorial Golf Day raised £2,086, organised by Simon Webb, in memory of his son, who kindly donated the money to the Centre to help finance our Befriending service.

We received donations of £6,000 from Kelsa Trucks, £1,000 from Swizzels Matlow, £1467 from the disbanding of the Golden Age Club, £585, from the disbanding of BROCC, £250 from Whaley Uniting Church £500 from Prisma Colour, £500 from Auto Trader, and £1550 to go towards a walking group, together with other generous donations the total received was £15,548. We would like to thank everyone for their generosity,

The total income for 2023/2024 was £175,315 (2022/2023 £173,706) The total expenditure for 2023/2024 was £180,969 (2022/2023 was £186,595). Therefore, this year we have a deficit of £5,654 but because of an increase in the value of the COIF units of £8,102 have ended up with a surplus of £2,448. Although our income had increased this year and our expenses had decreased, we still ended up with a deficit this was all due to increased staff costs.

Our main funders were Derbyshire County Council, NHS Derby and Derbyshire Integrated Care System High Peak Borough Council, Royal Countryside Fund, Masonic Charitable Foundation, Garfield Weston and the Forrester Family Trust.

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Reserves policy

The Trustees have, as required of them, considered the risks faced and the steps needed to mitigate them. The level of reserves is kept under review and the Trustees believe we need to put some monies into a Designated fund to cover the repairs and renewals in the Centre, £2,870.

We have £21,092 in Gap Funding to cover any short fall of the cost of keeping and running the Mini Bus and the Transport Co-ordinator's salary,

The Trustees also like to have £25,148 to cover the remaining lease, £10,406 the interest that has been earned on the District Nurses Fund (this is ring fenced) and is to be used for the health and wellbeing of anyone in New Mills & District, a request needs to be presented to the Board for approval, £1,147 held for the High Peak Kids Council and £757 for the Repair Cafe. This leaves money held in unrestricted income of £149,217 which would cover approximately 10 months of expenditure.

Due to the uncertainty of the grants continuing from Derbyshire County Council and NHS Derby and Derbyshire Integrated Care System, we feel we need a good buffer to give the manager and trustees time to obtain more funding and still have the security of knowing the Charity will still be viable in 12 months.

Plans for the future

We began this financial year with a very successful Trustee, Staff and Volunteer forum, the results from which will form the basis of our future business plan, to be produced soon. It was felt to be such a success that we plan to hold similar events annually. It was clear from the forum that meeting the community's needs through volunteers and volunteering remains the most important thing that we do and will continue to do.

Our funding for the financial year ahead looks secure, but the same cannot be said for the following year. Derbyshire County Council have begun a Public Consultation into Discretionary Grant Funding. Three grants that New Mills District and Volunteer Centre receive could be affected, two of these are very small and would have little impact if they were lost, but the third is for £21,000 towards our infrastructure costs. The public consultation will run from 28th May to 20th of August 2024, and it is our intention to respond to this both as an individual organisation and jointly with Derbyshire & District Infrastructure Alliance, Voluntary, Community and Social Enterprise Alliance and the High Peak Alliance. We will also encourage our supporters to respond to demonstrate the public support there is for the Centre. We have been advised that during the consultation and decision-making process we will continue to receive all grants from Derbyshire County Council.

In the meantime, we continue to actively look for as many sources of funds for our projects as possible. Including possible joint bids with other Voluntary groups in the High Peak.

The planned upgrade of the phone systems will happen this year, this will give a small cost saving, but more importantly will give us a better phone system which will be ready when the analogue phone system is turned off in the UK in January 2027. The Wi-Fi access will also be improved at the same time.

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Demand for the groups and services run by the Centre continues to increase, and there are several trips already planned in 2024. Including regular walks, a visit to Hayfield well dressing and a trip on the canal boat New Horizon (based at Marple).

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 13 February 2003 and registered as a charity on 22 May 2003

The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at the 31 March 2024 was 81 (2023:77)

The Trustees are members of the charity but this entitles them only to voting rights. The Trustees have no beneficial interest in the charity. All Trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 12 to the accounts.

The Trustees have a policy on Trustee recruitment and new Trustees are encouraged to receive relevant training. This year the Trustee main body has continued with the use of sub-groups i.e. Fundraising, Publicity & Marketing.

The Trustee Board meetings are held regularly in person at the Centre.

Under the requirements of the Memorandum and Articles of Association, the Trustees retire in rotation over a three-year period after which they must be re-elected at the next Annual General Meeting. The Chair, Vice Chair and the Treasurer are all re-elected every year.

Related parties and relationships with other organisations

We will continue to support and provided a voice for the voluntary sector by working with our funding partners Derbyshire County Council and NHS Derby and Derbyshire ICB despite the threat to remove funding for the sector following public consultations. We will work with the New Mills Move More strategy group at the best way forwards in enabling the people of New Mills to move more and become more active, and the role we can play at the Volunteer Centre. We will continue to attend and contribute to a range of partner meetings and alliances to ensure we are at the table and have a voice in the shaping of the VCSE moving forwards.

Remuneration policy for key management personnel

Employees with total benefits over £60,00

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No employees have total benefits over £60k who work for this charity

Risk management

The Trustees have identified key risks associated with running the Volunteer Centre and have created a Risk Register which is reviewed regularly with remedial action being taken as appropriate. Written procedures have been prepared for the Company's policies covering employees, volunteers, clients, visitors and financial systems and procedures

Manager Report 2023/24

After taking on the role of Centre Manager in 2023, my first 12 months at the centre have been busy!

Volunteering once more remains at the heart of what takes place at the Centre. We couldn't do all of the fantastic work and support the number of people we do without the support from the local community. We have grown the number of registered volunteers to 326 who perform a myriad of roles including befriender, volunteer driver, receptionist, shopping helper, gardener, cook, fundraiser, office assistant to name a few.

The focus as always in the voluntary sector has been on securing funding for the projects and the core operational cost that we encounter to keep the centre running. We've been fortunate to bring in funding from The Masonic Charitable Foundation (who will fund for 3 years), Garfield Weston, and the Forrester Family Trust for general charitable purposes. We've also received generous donation from Kelsa Trucks to support our work along with the fantastic amount of money the Social & Fundraising committee has generated through the year.

The number of journeys our Transport Volunteers have carried out taking people to and from medical appointments has increased this year with 2118 journeys being made potentially saving the NHS £74,340 in missed appointment costs. We were successful in being rewarded the contract to deliver Derbyshire County Council's Access to Health taking people to medical appointments who would otherwise be unable to use public transport to get there. The contract for the scheme which we deliver with our partners at Connex Buxton, The Bureau Glossop and Bakewell & Eyam Community transport will run until 2026. We have also fortunately been awarded funding from the Royal Countryside Fund to fund transport to medical appointments ensuring those in rural communities can access appointments.

Our befriending service saw quite a lot of additional "churn" last financial year, as many of the remaining check in & chat befriending relationships that had continued after covid, came to an end (often a natural end as people returned to their 'normal' activities). We also lost some clients who passed away and others who went into permanent residential care. Many of the clients who no longer have a befriender are still being helped by us in other ways, e.g. coming to our groups, similarly many of the volunteers no longer befriending are still volunteering for the centre in other ways. The main challenges we faced was volunteer recruitment and the complexity of befriending referrals and ongoing needs of the clients we support. Dementia and cognitive decline continue to be a significant feature of befriending support and referrals, and a great deal of the

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for the year ended 31 March 2024

coordinator and volunteer time is focused on helping and assisting with ongoing medical, social care and other challenges. We will face some challenge in the next 12 months across the county regarding funding for Befriending as Derbyshire County Council look to remove support for the voluntary sector.

Our minibus shopping trips which alternate weekly between Tesco Glossop and Morisons in Chapel became so popular during they year that we increased the trips to twice a week, with the help of funding received from the Royal Countryside Fund. The Minibus travelled 2660 miles around the High Peak picking clients up from some of the more remote rural areas allowing them to access the shops where regular public transport would have been unable. In total we had 525 people on the bus going to the supermarket over 62 trips.

We have seen most of our groups go from strength to strength once again this year. Kinder social group, our dementia friendly monthly social session has regularly got over 50 attendees and we thank Swizzels for their support of this session. Mondays acoustic soup has seen a wide variety of performers and entertainment and we have been fortunate to receive funding from the Co-Op to support these sessions. Our Friday Lunch club served 706 meals last year all cooked by our wonderful army of volunteers and incorporating some of the produce grown on our allotment.

Looking to the next year and beyond, we will look at continuing to support volunteering in New Mills and the surround areas. We will develop the sessions we deliver to meet the needs of the community, and will be looking to deliver some lead walks over the summer as part of this. We will be facing uncertain times regarding our funding from Derbyshire County Council as the look to remove the funding for the volunteering work we do as well as befriending and lunch club funding. We will look to develop a new business plan and will engage staff and volunteers to shape the direction we take the centre for the next few years.

Mark Allen

Centre Manager

Funds held as custodian trustee on behalf of others

We hold Investments for the District Nurses Fund, these were given to us on the understanding that we could not sell them, but that the interest generated could be used for the health and well being of the people of New Mills & district. These are shown every year on our Balance Sheet and the amount of interest still to be used is stated in our Reserves.

The Volunteer Centre holds monies in trust for the High Peak Kids Council, this is monies raised by the primary schools of New Mills, this money is to be used by the schools for equipment for the benefit of themselves. The money is included in our restricted funds and the amount is reported on every year. We also hold monies in our restricted fund for the Repair Cafe who open on the last Saturday every month and this is to cover any expenses they incur.

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Trustees' annual report

for the year ended 31 March 2024

Statement of responsibilities of the trustees

The trustees (who are also directors of Frs102 Small Company Charity for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant audit information of which the charitable company's auditors are unaware
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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Trustees' annual report
for the year ended 31 March 2024

Auditors

Slade & Cooper Ltd were re-appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on 20 June 2024 and signed on their behalf by:

Tony Ashton

Chair

Independent examiner's report
to the members of
New Mills and District Volunteer Centre

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2024 which are set out on pages 13 to 36.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection

with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

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

Date _____

New Mills and District Volunteer Centre
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	33,073	1,550	34,623	32,068
Charitable activities	4	73,466	35,831	109,297	104,368
Other trading activities	5	23,817	-	23,817	31,683
Investments	6	4,976	2,602	7,578	5,587
Total income		135,332	39,983	175,315	173,706
Expenditure on:					
Raising funds	7	2,645	-	2,645	3,573
Charitable activities	8	137,161	41,163	178,324	183,022
Total expenditure		139,806	41,163	180,969	186,595
Net income/(expenditure) before net gains/(losses) on investments		(4,474)	(1,180)	(5,654)	(12,889)
Unrealised gains/(losses) on investments		-	8,102	8,102	(3,520)
Net income/(expenditure) for the year	10	(4,474)	6,922	2,448	(16,409)
Transfer between funds		14,098	(14,098)	-	-
Net movement in funds for the year		9,624	(7,176)	2,448	(16,409)
Reconciliation of funds					
Total funds brought forward		201,013	176,677	377,690	394,099
Total funds carried forward		210,637	169,501	380,138	377,690

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

New Mills and District Volunteer Centre
Company number 41666277

Balance sheet as at 31 March 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	15		46,926		56,308
Investments	16		97,607		89,505
Total fixed assets			144,533		145,813
Current assets					
Debtors	17	1,267		8,062	
Cash at bank and in hand	18	245,395		229,222	
Total current assets		246,662		237,284	
Liabilities					
Creditors: amounts falling due in less than one year	19	(11,057)		(5,407)	
Net current assets			235,605		231,877
Net assets			380,138		377,690
The funds of the charity:					
Restricted income funds	20		169,501		176,677
Unrestricted income funds	21		210,637		201,013
Total charity funds			380,138		377,690

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 in accordance with FRS102 SORP, 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 34 form part of these accounts.

Approved by the trustees on / /2024 and signed on their behalf by:

Tony Ashton (Trustee)

Doris Higginbotham (Trustee)

New Mills and District Volunteer Centre

Statement of Cash Flows
for the year ending 31 March 2024

	Note	2024 £	2023 £
Cash provided by/(used in) operating activities	24	8,595	(14,311)
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		7,578	5,587
Cash provided by/(used in) investing activities		7,578	5,587
Increase/(decrease) in cash and cash equivalents in the year		16,173	(8,724)
Cash and cash equivalents at the beginning of the year		229,222	237,946
Cash and cash equivalents at the end of the year		245,395	229,222

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

New Mills and District Volunteer Centre meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

i Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Leasehold building improvements	25 years	(period of lease)
Office fixtures and equipment	5 years	
Computer equipment	1 year	
Minibus	5 years	

j Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Charity does not acquire put options, derivatives or other complex financial instruments.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

k 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.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m Creditors and provisions

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.

n Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

o Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 11. Outstanding contributions at the year end was £595 (2023: 400).

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2024 £
Donations	13,998	1,550	15,548
Fund raising income	16,454	-	16,454
Gift Aid	2,621	-	2,621
	<hr/>	<hr/>	<hr/>
Total	33,073	1,550	34,623
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2023</i> £
<i>Donations</i>	<i>14,093</i>	<i>-</i>	<i>14,093</i>
<i>Fund raising income</i>	<i>16,039</i>	<i>-</i>	<i>16,039</i>
<i>Gift Aid</i>	<i>1,936</i>	<i>-</i>	<i>1,936</i>
	<hr/>	<hr/>	<hr/>
Total	32,068	-	32,068
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2024 £
NHS Derby & Derbyshire ICS	21,703	2,361	24,064
Derbyshire County Council	-	8,774	8,774
Derbyshire County Council	21,763	952	22,715
Derbyshire County Council	-	4,000	4,000
High Peak Borough Council	5,000	-	5,000
Co-op	-	3,794	3,794
Royal Countryside Fund	-	12,500	12,500
Screwfix	-	2,450	2,450
Masonic Charitable Foundation	5,000	-	5,000
Garfield Weston	10,000	-	10,000
The Forrester Family Trust	10,000	-	10,000
Swizzels	-	1,000	1,000
	<hr/>	<hr/>	<hr/>
Total	73,466	35,831	109,297
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	Unrestricted £	Restricted £	Total 2023 £
<i>NHS Derby & Derbyshire ICS</i>	21,694	2,370	24,064
<i>NHS Derby & Derbyshire ICS</i>	-	28,999	28,999
<i>Derbyshire County Council</i>	17,322	7,442	24,764
<i>High Peak Borough Council</i>	5,000	-	5,000
<i>High Peak CVS</i>	1,195	5,815	7,010
<i>Community Foundation Grant</i>	6,925	-	6,925
<i>Erewash Voluntary</i>	500	5,000	5,500
<i>Other Small Grants</i>	2,106	-	2,106
	<hr/>	<hr/>	<hr/>
Total	54,742	49,626	104,368
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

New Mills and District Volunteer Centre

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

5 Income from other trading activities

	2024 £	2023 £
Room Hire	2,305	4,666
Groups' Income	21,357	18,841
Miscellaneous Income	155	8,176
	<hr/>	<hr/>
	23,817	31,683
	<hr/> <hr/>	<hr/> <hr/>

All income from other trading activities is unrestricted.

6 Investment income
Current reporting period

	Unrestricted £	Restricted £	2024 £
Income from bank deposits	4,976	-	4,976
Income from Investments	-	2,602	2,602
	<hr/>	<hr/>	<hr/>
	4,976	2,602	7,578
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Previous reporting period

	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>2023 £</i>
<i>Income from bank deposits</i>	<i>2,984</i>	<i>-</i>	<i>2,984</i>
<i>Income from Investments</i>	<i>-</i>	<i>2,603</i>	<i>2,603</i>
	<hr/>	<hr/>	<hr/>
	<i>2,984</i>	<i>2,603</i>	<i>5,587</i>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

7 Cost of raising funds

	2024 £	2023 £
Costs of raising funds	2,645	3,573
	<hr/>	<hr/>
	2,645	3,573
	<hr/> <hr/>	<hr/> <hr/>

All expenditure on cost of raising funds is unrestricted.

8 Analysis of expenditure on charitable activities

	Total 2024 £	Total 2023 £
Staff costs	112,646	105,219
Premises	12,778	14,826
Administration	8,470	12,748
Gas, Water, Electricity	4,124	2,749
Project costs	28,147	35,623
Professional fees	713	341
Depreciation	9,382	9,382
Governance costs (see note 9)	2,064	2,134
	<hr/>	<hr/>
	178,324	183,022
	<hr/> <hr/>	<hr/> <hr/>
	2024 £	2023 £
Restricted expenditure	41,163	57,895
Unrestricted expenditure	137,161	125,127
	<hr/>	<hr/>
	178,324	183,022
	<hr/> <hr/>	<hr/> <hr/>

9 Analysis of governance costs

	Basis of apportionment	Total 2024 £	Total 2023 £
Administration	Governance	120	286
Independent Examiner's fee	Governance	600	576
Accountancy services	Governance	1,344	1,272
		<hr/>	<hr/>
		2,064	2,134
		<hr/> <hr/>	<hr/> <hr/>

New Mills and District Volunteer Centre

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

10 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2024 £	2023 £
Depreciation	9,382	9,382
Operating lease rentals:		
Property	6,286	6,286
Ind. examiner remuneration - Accountancy fees	1,344	1,272
Ind. examiner remuneration - payroll bureau fees	600	553
Independent examiner's fee	678	576
	<hr/> <hr/>	<hr/> <hr/>

11 Staff costs

Staff costs during the year were as follows:

	2024 £	2023 £
Wages and salaries	105,194	95,093
Social security costs	2,574	3,981
Pension costs	4,583	6,134
Other Staff Costs	295	12
	<hr/> <hr/>	<hr/> <hr/>
	112,646	105,220
	<hr/> <hr/>	<hr/> <hr/>

No employees have employee benefits in excess of £60,000 (2023: Nil).

The average number of staff employed during the period was 6 (2023: 6).

The key management personnel of the charity comprise the trustees and the Centre Manager. The total employee benefits of the key management personnel of the charity were £29,563 (2023: £19,694).

12 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2023: Nil).

3 (2023: 2) members of the management committee received travel and subsistence expenses during the year, these amount to £726 (2023: £188).

Aggregate donations from related parties were £154 (2023: £99).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: nil).

13 Government grants

The government grants recognised in the accounts were as follows:

	2024 £	2023 £
High Peak Borough Council	5,000	5,000
Derbyshire County Council	22,715	24,764
	<hr/>	<hr/>
	27,715	29,764
	<hr/> <hr/>	<hr/> <hr/>

There were no unfulfilled conditions and contingencies attaching to the grants.

14 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

15 Fixed assets: tangible assets

Cost	Leasehold improvements £	Office furniture & equipment £	Motor vehicles £	Total £
At 1 April 2023	234,566	26,739	38,413	299,718
Additions	-	-	-	-
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	234,566	26,739	38,413	299,718
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 April 2023	178,258	26,739	38,413	243,410
Charge for the year	9,382	-	-	9,382
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	187,640	26,739	38,413	252,792
	<hr/>	<hr/>	<hr/>	<hr/>
Net book value				
At 31 March 2024	46,926	-	-	46,926
	<hr/>	<hr/>	<hr/>	<hr/>
<i>At 31 March 2023</i>	<i>56,308</i>	<i>-</i>	<i>-</i>	<i>56,308</i>
	<hr/>	<hr/>	<hr/>	<hr/>

New Mills and District Volunteer Centre

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

16 Investments

	2024 £	2023 £
Market value at the start of the year	89,505	93,025
Add: additions to investments at cost	-	-
Disposals at carrying value	-	-
Add net gain/(loss) on revaluation	8,102	(3,520)
	<hr/>	<hr/>
	97,607	89,505
Cash held by investment broker pending reinvestment	-	-
	<hr/>	<hr/>
Market value at the end of the year	97,607	89,505
	<hr/> <hr/>	<hr/> <hr/>
Investments at fair value comprised:		
COIF Charities Investment Fund Units	97,607	89,505
	<hr/>	<hr/>
	97,607	89,505
	<hr/> <hr/>	<hr/> <hr/>

Investments are all carried at fair value and are all traded in quoted public markets.

17 Debtors

	2024 £	2023 £
Trade debtors	920	7,611
Prepayments and accrued income	347	451
	<hr/>	<hr/>
	1,267	8,062
	<hr/> <hr/>	<hr/> <hr/>

New Mills and District Volunteer Centre

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

18 Cash at bank and in hand

	2024 £	2023 £
Short term deposits	167,849	162,990
Cash at bank and on hand	77,546	66,232
	<hr/>	<hr/>
	245,395	229,222
	<hr/> <hr/>	<hr/> <hr/>

19 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors and accruals	5,840	3,945
Deferred income	3,500	-
Taxation and social security costs	1,717	1,462
	<hr/>	<hr/>
	11,057	5,407
	<hr/> <hr/>	<hr/> <hr/>

New Mills and District Volunteer Centre

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

20 Analysis of movements in restricted funds

Current reporting period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Volunteer Centre					
District Nurses' Fund	100,436	10,704	(3,047)	-	108,093
Relocation Project	56,308	-	(9,382)	-	46,926
Active Travel	5,735	8,774	(9,719)	-	4,790
NHS Derby & Derbyshire ICS					
Home from Hospital	13,746	-	(3,725)	(10,021)	-
Co-operative	-	3,794	(3,794)	-	-
DCC Infrastructure	452	2,361	(4,046)	-	(1,233)
Derbyshire County Council	-	952	-	(952)	-
Royal Countryside Fund	-	12,500	-	(3,125)	9,375
Swizzels	-	1,000	(1,000)	-	-
Screwfix	-	2,450	(2,450)	-	-
Derbyshire County Council	-	2,000	(2,000)	-	-
Derbyshire County Council	-	2,000	(2,000)	-	-
Annonymous Donor	-	1,550	-	-	1,550
Total	176,677	48,085	(41,163)	(14,098)	169,501

Previous reporting period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
Volunteer Centre					
District Nurses' Fund	105,364	2,603	(3,874)	(3,657)	100,436
Relocation Project	65,690	-	(9,382)	-	56,308
Active Travel	5,469	7,442	(7,176)	-	5,735
NHS Derby & Derbyshire ICS					
Home from Hospital	-	28,999	(15,253)	-	13,746
High Peak CVS	-	5,815	(5,815)	-	-
DCC Infrastructure	3,892	-	(3,440)	-	452
HPBC - Move More	9,539	-	(9,105)	(434)	-
CCG NHS	-	2,370	(2,370)	-	-
Community Fridge	3,000	-	-	(3,000)	-
Erewash CVS	-	5,000	(5,000)	-	-
Total	192,954	52,229	(61,415)	(7,091)	176,677

New Mills and District Volunteer Centre

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

Name of restricted fund	Description, nature and purposes of the fund
District Nurses' Fund Relocation Project	Income from dividends and increase in value. Expenditure included The relocation Project fund was created in 2003 and refers to the move to the current premises on Union Road. The project was substantially funded by the Big Lottery and outgoing resources
Active Travel	Grant received from the DCC to go towards the cost of travel to medical appointments.
Royal Countryside Fund	Half of Grant received in January to go towards Community Transport
Swizzles	Money to go towards Kinder Social Group.
Screwfix	Money to be spent on lift repairs.
DCC Infrastructure	Money received from NHS ICS to help with signposting
DCC	Covid Community Grant to be split between CBE and Kinder Social Gro
DCC	Money to go towards providing a warm space during winter.
Co-op	Money to go towards Acoustic Soup
Anonymous Donor	Money to be used to run monthly walking group.
Transfers	Transfers in respect of donations from participants, and administration and management costs agreed with funders.

21 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	154,593	92,986	(83,740)	20,603	184,442
Designated funds:	-				
Repairs & renewals	2,542	2,450	(3,862)	2,870	4,000
Befriender costs	17,485	2,186	(18,568)	-	1,103
Gap funding - Community transport	26,393	37,710	(33,636)	(9,375)	21,092
	<u>201,013</u>	<u>135,332</u>	<u>(139,806)</u>	<u>14,098</u>	<u>210,637</u>
Previous reporting period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	158,333	89,964	(80,812)	(12,892)	154,593
Designated funds:					
Repairs & renewals	2,737	-	(2,945)	2,750	2,542
Befriender costs	17,945	13,754	(14,214)	-	17,485
Gap funding - Community transport	22,130	17,759	(30,729)	17,233	26,393
	<u>201,145</u>	<u>121,477</u>	<u>(128,700)</u>	<u>7,091</u>	<u>201,013</u>

**Name of
unrestricted fund****Description, nature and purposes of the fund**

General fund	The free reserves after allowing for all designated funds
Repairs & renewals	To cover the cost of repairs and repainting of the Centre

22 Analysis of net assets between funds

Current reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	46,926	-	-	46,926
Fixed asset investments	97,607	-	-	97,607
Net current assets/(liabilities)	39,909	26,195	169,501	235,605
Creditors of more than one year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total	184,442	26,195	169,501	380,138
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	General fund £	Designated funds £	Restricted funds £	Total £
<i>Tangible fixed assets</i>	<i>56,308</i>	<i>-</i>	<i>-</i>	<i>56,308</i>
<i>Fixed asset investments</i>	<i>-</i>	<i>-</i>	<i>89,505</i>	<i>89,505</i>
<i>Net current assets/(liabilities)</i>	<i>98,285</i>	<i>46,420</i>	<i>87,172</i>	<i>231,877</i>
<i>Creditors of more than one year</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total</i>	<i>154,593</i>	<i>46,420</i>	<i>176,677</i>	<i>377,690</i>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

23 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as

	Property	
	2024	2023
	£	£
Less than one year	6,286	6,286
One to five years	18,862	25,148
	<hr/>	<hr/>
	25,148	31,434
	<hr/> <hr/>	<hr/> <hr/>

24 Reconciliation of net movement in funds to net cash flow from operating activities

	2024	2023
	£	£
Net income/(expenditure) for the year	2,448	(16,409)
Adjustments for:		
Depreciation charge	9,382	9,382
(Gains)/losses on investments	(8,102)	3,520
Dividends, interest and rents from investments	(7,578)	(5,587)
Decrease/(increase) in debtors	6,795	(5,373)
Increase/(decrease) in creditors	5,650	156
	<hr/>	<hr/>
Net cash provided by/(used in) operating	8,595	(14,311)
	<hr/> <hr/>	<hr/> <hr/>

New Mills and District Volunteer Centre

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

25 Prior year Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:				
Donations and legacies	32,068	-	32,068	34,998
Charitable activities	54,742	49,626	104,368	94,186
Other trading activities	31,683	-	31,683	20,359
Investments	2,984	2,603	5,587	3,926
Total income	121,477	52,229	173,706	153,469
Expenditure on:				
Raising funds	3,573	-	3,573	1,887
Charitable activities	125,127	57,895	183,022	147,461
Total expenditure	128,700	57,895	186,595	149,348
Net income/(expenditure) before net gains/(losses) on investments	(7,223)	(5,666)	(12,889)	4,121
Unrealised gains/(losses) on investments	-	(3,520)	(3,520)	7,390
Net income/(expenditure) for the year	(7,223)	(9,186)	(16,409)	11,511
Transfer between funds	7,091	(7,091)	-	-
Net movement in funds for the year	(132)	(16,277)	(16,409)	11,511
Reconciliation of funds				
Total funds brought forward	201,145	192,954	394,099	382,588
Total funds carried forward	201,013	176,677	377,690	394,099

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