

**THE FARMING LIFE CENTRE
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
YEAR ENDED 31 MARCH 2020**

**Company Registration Number 06718297
Charity Number 1130259**

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
DE1 1RY

**THE FARMING LIFE CENTRE
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

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**THE FARMING LIFE CENTRE
COMPANY LIMITED BY GUARANTEE**

REFERENCE AND ADMINISTRATIVE DETAILS

The board of trustees

Judith Dilks
Ceridwen Morgan (Acting Chair, appointed 26th May 2020)
William Case (Treasurer, appointed 26th May 2020)
Rev. Alan Griggs (Appointed 26th May 2020)
Christopher Gilbert (Appointed 26th May 2020)
Juliet Short (Appointed 26th May 2020)
Pennie Barker (Resigned 22nd July 2020)
Jane Gibbs (Resigned 22nd May 2020)
Wendy Smith (Appointed 26th June 2020)

The board of directors

Judith Dilks
Ceridwen Morgan (Acting Chair, appointed 26th May 2020)
William Case (Treasurer, appointed 26th May 2020)
Rev. Alan Griggs (Appointed 26th May 2020)
Christopher Gilbert (Appointed 26th May 2020)
Juliet Short (Appointed 26th May 2020)
Pennie Barker (Resigned 22nd July 2020)
Jane Gibbs (Resigned 22nd May 2020)

Advisors to the trustee board

Revd Prof. Stella Mills

Registered office

Agricultural Business Centre
Agricultural Way
Bakewell
DE45 1AH

Independent Examiner

Mark Newey ACMA
Community Accountant
Derby Community Accountancy Service
Babington Lane
128 Green Lane
Derby
DE1 1RY

Bankers

HSBC Bank Plc
Market Place
Chesterfield S40 1TN

Unity Trust Bank
4 Brindley Place
Birmingham
B1 2JB

THE FARMING LIFE CENTRE COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2020

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2020.

Structure, Governance and Management of the Farming Life Centre

The Farming Life Centre (hereinafter referred to as FLC), was incorporated as a Company Limited by Guarantee and Registered Charity and is governed by its Memorandum and Articles of Association adopted on 8th October 2008.

Directors meet on a quarterly basis where they receive full financial reports from the Treasurer, a full project report from the Charity Manager and where they consider all other strategic issues relating to the Charity.

FLC Volunteers are recruited via our friends and contacts, statutory partners and via our social media accounts. We have worked with the Derbyshire Dales Council for Voluntary Service and other stakeholders to promote our request for volunteers, especially the need for new Trustees. Our hard copy publicity materials, new media and press releases include volunteer recruitment.

Our charity is open to everyone living in rural communities including farmers- we accept self-referrals as well as referrals from social care and health professionals- therefore anyone who lives in rural communities can seek support from the centre. Moreover, FLC is involved with rural enterprises/businesses and health so there is scope to support hard to reach individuals in a holistic way.

Our activities are charitable and projects aim to benefit those most in need. We aim to tackle wider determinants of health and impact on our rural/farming communities who are affected by distance decay. The FLC Board understands its obligations to manage resources wisely. Throughout the year regular reviews of contingency and emergency funds have been carried out to ensure fully compliant. Given the challenging environment and economic climate the Board actively seeks to manage risk to ensure continuation of the charity to reach increasing numbers of beneficiaries.

Risk Management

Major risks to which FLC might be exposed have been identified by the Board based on information provided by the Charity Manager and Treasurer. Where significant risks are identified, a strategy for mitigating those risks will be developed by senior staff and presented to the Board of Trustees for approval.

Objectives and Activities of the Farming Life Centre and Public Benefit

The objects of The Farming Life Centre, as stated in its governing document;

'The relief of sickness, promotion of health and relief of financial hardship among the farming community in the area defined by the current boundaries of the Peak District National Park'

THE FARMING LIFE CENTRE COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2020

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on Public Benefit and to the obligations placed upon us by Section 17 of the Charities Act 2011. We can confirm that we have complied with the duties placed upon us by this Act.

In accordance with these objects FLC has the following aims:

- To encourage and support the economic well-being of farmers, rural families and communities
- To develop new initiatives and maintain existing programmes which help to improve the health and well-being of farming and rural families and reduce health inequalities in this population
- To promote a particular culture/way of life - in all our work we promote and celebrate Peak District hill-farming past, present and future.

FLC engages in the Following activities to meet these aims:

- Sharing relevant information through our website and social media channels
- Training and networking opportunities on a range of topics relating to developing personal and professional skills.
- Providing individual tailored support to help farm businesses thrive, develop and become more financially viable.
- Provide Farm Business advice and support, identifying grants and schemes and completing the application process.
- Running projects to support communities at risk of rural and social isolation through our Rural Social Groups
- Offering a 'Rural Health and Well-being Outreach Service' with 1-1 support for clients, signposting and befriending.
- Developing joint projects and collaborative working with other organisations.
- Representing FLC at strategic level by attending Derbyshire Dales Place Alliance and the Health and Well-being Partnership, by acting as a Board Member on the 'Peak LEADER' Board and 'South West Peak Land Partnership' Board and by being involved in various forums relating to themes such as older people, health and the environment.

FLC Beneficiaries will be able to:

- Feel supported and listened to
- Develop their skills, including business and creative
- Improve their confidence and self esteem through active participation
- Develop, maintain or improve their participation in community life by being part of our social network
- Become connected - and/or maintain their connections both with people and the environment
- Maintain better health - improve beneficiary well-being through involvement with our social network and learning skills that promote resilience and enhance mental well-being

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YEAR ENDED 31 MARCH 2020

FLC has continued to; develop strong links with the National Farmers Union, work on joint projects with Rural Action Derbyshire, Rural Chaplaincy, Methodist Ministry, National Federation of Young Farmers Clubs, Farming Community Network, local government agencies, Peak District National Park Authority, Community Foundations, Macmillan, Natural England, Princes Countryside Fund, and other rural/ health /social support community associates.

FLC Values checklist Transparency in regard to our Organisational Values is critical. The FLC Board has developed a checklist in order to show beneficiaries, stakeholders and the world at large what our Organisational Values are. These key words outline how our organisation aims to deliver its services and meet expectations at all levels.

Integrity	Teamwork	Partnership	Honesty
Communication	Respect	Safety	Attitude
Customer Service	Trustworthy	Diversity	Individuality
Creativity	Growth	Achievement	Competence
Accountability	Community	Community	Quality
Commitment to Success	Ethical	Legal	Professionalism
Fairness	Responsibility	Consistency	Empowerment
Fun	Risk-taking	Efficiency	Balance
Loyalty	Optimism	Reliable	Inspiring

Achievements and performance

During the year, FLC has made achievements in the following areas of work.

Projects and other notable pieces of work

Catchment Sensitive Farming Agreement - Natural England

This is a partnership project between Natural England, on behalf of Catchment Sensitive Farming (CSF) and The Farming Life Centre, the purpose of which is to reduce diffuse water pollution from agriculture (DWPA) in the Peak District catchment by supporting farmers on issues related to farm and business management practices. The project will support the reach of CSF by providing both community and farm-based interactions with farmers, with a particular focus on the main issues related to the priority pressures in the catchment and Water Framework Directive (WFD) failures. This project was extended until December 2019.

Project Delivery included;

- planning around farm resilience and business development;
- Signposting to CSF and/or CS where relevant,
- referring onto specialist advice provided by NE Farm Advice Framework contract holders where appropriate
- facilitating the development of an application to CSF/CS where appropriate.

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2020

Derbyshire County Council – Health & Well-being Partnership:

This project was to establish a new social group offering a supportive network to people in Matlock and the surrounding area. FLC will develop and deliver a monthly calendar of events and activities.

Foundation Derbyshire:

A grant was given to support the running of the Ashford Rural Social Group to be used towards coordinator costs.

Macmillan Rural Health Outreach Project - Macmillan Cancer Support

The Macmillan Rural Health Outreach Project is a 4-year project (2018-2022) funded by Macmillan and hosted by the FLC.

The service is designed to support people living in rural communities across the Peak District who are;

- Rurally /socially isolated
- Have little or no/family friend support networks available to them
- Are or have been directly affected by cancer and /or other life limiting health conditions
- Are or have been a recent carer for or close to someone with cancer or another life limiting condition where they need some support or signposting assistance.

The project is led by an Outreach Coordinator who reports to a multi-agency Steering Group. The Steering Group meets quarterly and provides strategic and operational support and oversight to the Coordinator.

Rural Social Groups:

Our rural social groups continue to grow. They are lively meetings of retired and semi retired farmers and family members who meet for tea and a chat with meals out and occasional speakers. The social groups 2019/20 were based in:

Ashford in the Water which met weekly at the War Memorial Institute
Hartington a monthly meeting at the Village Hall

Bamford met initially on a Friday then Saturday from December 2019 at the Methodist Church
Boylestone just south of Ashbourne based at the Methodist Church met, monthly on a Thursday.

South West Peak Landscape Partnership (SWPL)

By working together in the South West Peak, we will shape a better future for our communities, landscape, wildlife and heritage where trust and understanding thrive. With support from the National Lottery Heritage Fund the SWPL is working to deliver a number of projects to benefit people, communities, natural and cultural heritage in the South Western part of the Peak District National Park.

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2020

Peak Land Lives (Book Project) - What we're doing:

- Telling personal stories of farmers throughout the South West Peak
- Examining the challenges faced by farmers and their families
- Preserving the legacy of farmers in a full-colour book and an archive of oral histories
- Discussing the importance of farming in the living landscape of the South West Peak
- Interpreting farming and its meaning to those outside the farming community

During 2019-2020 following book edits and book design the book went to print. Promotional materials produced, book launch event planned and took place in October 2019. 'The Land That Made Us' was published in September 2019. The book is being sold in a numbers of bookshops, Tourist information Centres, online as well as at agricultural events and livestock market gatherings.

Succession Planning – an initial meeting was held in November 2018 after change of project. No further meetings due to staff changes. This project is currently under review.

Walking for Health — Monthly Farmers walks

Led by trained walk leaders the short "easy" walks starting from different locations each month and followed good paths with plenty of points of farming interest. Walks took place on a Thursday afternoon starting at 1.30pm. The walks generally aim to do a circular route which takes about one hour at a steady, easy pace. The walks have been well attended with an average attendance of 20.

Responsibilities of the Board of Trustees

Company law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable Company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Board of Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Company will continue on that basis.

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985 and any subsequent revisions of that act. The Board of Trustees is 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.

Members of the Board of Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out at the start of this report.

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2020

FINANCIAL REVIEW

Reserves

As advised by the Charity Commission The Farming Life Centre's reserves policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three months overheads. At 31 March 2020 the charity had unrestricted reserves of £29,297 which is over three months overheads.

Independent examiner

Mark Newey ACMA of Derby Community Accountancy will continue in office as independent examiner for the ensuing year.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Registered office:
Agricultural Business Centre
Agricultural Way
Bakewell
DE45 1AH

Signed on behalf of the trustees

Judith Dilks

Judith Dilks
Trustee

Approved by the trustees on 12th August 2020

**THE FARMING LIFE CENTRE
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

YEAR ENDED 31 MARCH 2020

I report on the accounts of the company for the year ended 31 March 2020 which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Newey
Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green
Derby
DE1 1RY

17/8/2020
Date

**THE FARMING LIFE CENTRE
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2020 £	Total Funds Year to 31 Mar 2019 £
Income from:					
Donations	3	880	-	880	738
Charitable activities	4	-	42,615	42,615	112,581
Investment income	5	16	-	16	22
Total incoming resources		<u>896</u>	<u>42,615</u>	<u>43,511</u>	<u>113,341</u>
<u>Expenditure on:</u>					
Raising funds		-	-	-	-
Charitable activities		21,114	45,403	66,517	86,730
Total expenditure	6	<u>21,114</u>	<u>45,403</u>	<u>66,517</u>	<u>86,730</u>
Net income (expenditure)		(20,218)	(2,788)	(23,006)	26,611
Transfer between funds		-	-	-	-
Net movement in funds		<u>(20,218)</u>	<u>(2,788)</u>	<u>(23,006)</u>	<u>26,611</u>
Fund balances at 1 Apr 2019		<u>49,515</u>	<u>26,438</u>	<u>75,953</u>	<u>49,342</u>
Fund balances at 31 March 2020		<u><u>29,297</u></u>	<u><u>23,650</u></u>	<u><u>52,947</u></u>	<u><u>75,953</u></u>

The company had no new or discontinued activities during the year.

The notes on pages 11 to 17 form part of these financial statements.

THE FARMING LIFE CENTRE COMPANY LIMITED BY GUARANTEE

BALANCE SHEET YEAR ENDED 31 MARCH 2020

	Note	2020	2019
		£	£
Fixed assets			
Current assets			
Debtors	10	6,347	33,518
Cash at bank and in hand		55,074	47,600
		61,421	81,118
Creditors: amounts falling due within one year	11	(8,474)	(5,165)
Net current assets		52,947	75,953
Total assets less current liabilities		52,947	75,953
Net assets		52,947	75,953
The funds of the charity:			
Restricted	12	23,650	49,515
Unrestricted – general reserves	12	29,297	26,438
TOTAL CHARITY FUNDS		52,947	75,953

For the year ending 31 March 2020 the company was entitled to exemption from 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;
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on 29th November 2019 and are signed on their behalf by:

Judith Dilks

Judith Dilks
Director

Company Registration Number: 06718297

The notes on pages 11 to 17 form part of these financial statements.

THE FARMING LIFE CENTRE COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

1. Accounting policies

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

Company information

The Farming Life Centre is a company limited by guarantee not having a share capital. The company's registered office is at the Agricultural Business Centre, Agricultural Way, Bakewell, DE45 1AH. At the end of the year there were 3 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2016. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from fixed asset investments which are carried at market value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

**THE FARMING LIFE CENTRE
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in current liabilities.

1.8 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.

1.9 Financial instruments

The charity 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.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

THE FARMING LIFE CENTRE COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2020 £	Total Funds Year to 31 Mar 2019 £
Donations and fundraising	880	-	880	738
	<u>880</u>	<u>-</u>	<u>880</u>	<u>738</u>

4. Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2020 £	Total Funds Year to 31 Mar 2019 £
Prince's Countryside Fund- Business Development Officer	-	-	-	42,502
Macmillan Rural Health Outreach Project	-	22,756	22,756	26,187
Rural Social Groups Funding	-	4,805	4,805	14,523
Peakland Lives Project Management	-	11,811	11,811	11,317
Natural England	-	3,243	3,243	9,444
Sundry Income	-	-	-	8,608
	<u>-</u>	<u>42,615</u>	<u>42,615</u>	<u>112,581</u>

5. Investment income

	Total Funds Year to 31 Mar 2020 £	Total Funds Year to 31 Mar 2019 £
Bank interest receivable (unrestricted)	<u>16</u>	<u>22</u>

**THE FARMING LIFE CENTRE
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

6. Analysis of expenditure (unrestricted)

	Total Funds £ Year to 31 March 2020	Total Funds £ Year to 31 March 2019
Employment costs	28,084	31,954
Project Costs	18,116	37,220
Project Management Expenses	5,091	2,021
Travel Expenses	1,991	424
Training	85	108
Advertising/ Promotional	1,673	1,707
Bank charges	72	19
Computer Costs	311	660
Insurances	641	774
Rent	7,800	7,800
Office Expenses	403	302
Other Professional Expenses	1,600	3,052
Accountancy	650	650
Sundry	-	39
	<u>66,517</u>	<u>86,730</u>

Expenditure on charitable activities was £66,517 (2019: £86,730) of which £45,403 was restricted (2019: £57,150).

7. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2020	2019
	£	£
Independent Examiner's Fees	<u>650</u>	<u>650</u>

8. Directors and key management personnel

During the year trustees did not receive remuneration.

The key management personnel of the charity consist of the trustees.

**THE FARMING LIFE CENTRE
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NOTES TO THE FINANCIAL STATEMENTS

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9. Employees

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2020 No	Year to 31 Mar 2019 No
Direct Charitable Staff	1	2
Governance	-	-
	<u>1</u>	<u>2</u>

The aggregate payroll costs were:

	Year to 31 Mar 2020 £	Year to 31 Mar 2019 £
Wages and salaries	27,444	31,745
Social security costs	-	-
Pension costs	640	209
	<u>28,084</u>	<u>31,954</u>

No employee earned more than £60,000 per annum. No trustees were reimbursed for expenditure.

10. Debtors

	2020 £	2019 £
Trade debtors	6,347	6,275
Accrued Income	-	26,503
Prepayments	-	740
	<u>6,347</u>	<u>33,518</u>

**THE FARMING LIFE CENTRE
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

11. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Trade Creditors	707	1,710
Grants in Advance		
Chatsworth Settlement	5,000	
Matlock Bath Rural Social Group grant	2,330	-
HMRC	437	462
Pensions	-	76
Accruals	-	2,917
	<u>8,474</u>	<u>5,165</u>

12. Analysis of charitable funds

Analysis of movements in unrestricted funds

	At 1 Apr 2019	Incoming £	Outgoing £	Transfers £	At 31 Mar 2020 £
Unrestricted- General Reserves	49,515	896	(21,114)	-	29,297
Total unrestricted funds	49,515	896	(21,114)	-	29,297
SWP Peakland Lives Projects	14,370	11,811	(14,812)	-	11,369
Macmillan Rural Health	(14,542)	22,756	(8,214)	-	-
Natural England	14,149	3,243	(17,392)	-	-
Rural Social Groups Funding	12,461	4,805	(4,985)	-	12,281
Total restricted funds	26,438	42,615	(45,403)	-	23,650
Total funds	75,953	43,511	(66,517)	-	52,947

South West Peak (SWP) Peak Land Lives – A research and oral history project which aims to tell the story of the agricultural heritage of the South West Peak from 1945 to present. The project and published book are designed to give recognition to the agricultural history and communities, to provide them with a sense of pride and help draw together the farming community.

South West Peak (SWP) Uplands Academy- part funded by SWP, a business focused programme with participants following a varied plan helping to raise the awareness of the importance of good business planning in upland farming and developing an innovative farming business model.

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

Macmillan Rural Health Outreach Project – The project provides consistent, simple practical help and support to people affected by cancer (or other life limiting health conditions) through all stages of the cancer pathway from diagnosis, through treatment, to end of life. If appropriate the service will continue to support those left behind after a bereavement. The project will target the farming and rural communities of the Peak District (PDNP Boundary). The service includes the provision of information, signposting and one to one emotional and social support.

Natural England – FLC in partnership and delivering Catchment Sensitive Farming (CSF) grant information and support around wider issues regarding water quality. Farmers have been reached either through CSF contact or through FLC contacts; this dual approach has led to better engagement with farmers, and allowed in many cases more than just water quality issues to be addressed.

Rural Social Groups Funding – FLC used this money to run the rural social groups.

13. Analysis of net assets between funds

	Tangible fixed assets £	Other net assets £	Total £
Unrestricted funds			
Unrestricted Reserves	-	29,297	29,297
Restricted funds			
SWP Peakland Lives Projects	-	11,369	11,369
Rural Social Groups Funding	-	12,281	12,281
	-	23,650	23,650
Total funds	-	52,947	52,947

14. Related party transactions

The charity had no related party transactions that required disclosure.