FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

FOR

31 March 2026

Charity Number 1165343

FRIENDS OF HURST FARM

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2026

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FRIENDS OF HURST FARM

MEMBERS OF THE BOARD OF TRUSTEES AND PROFESSIONAL ADVISERS

The board of trustees

Anna Casey (Chair)
Amanda Goodall
Stephen Flitter
Tom Casey
Leanne Ryder
Nicola Knighton (Resigned during the year)
Paul Cruise (Resigned during the year)

Registered office

Hurst Farm Community Centre
6 Hazel Grove
Matlock
Derbyshire
DE4 3ED

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

FRIENDS OF HURST FARM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2026

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2026.

OBJECTIVES AND ACTIVITIES

To promote any charitable purposes for the benefit of the residents Hurst Farm estate and surrounding areas. In particular the advancement of education, the promotion of health, the relief of poverty, the promotion of public safety and the prevention of crime.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

ACHIEVEMENTS AND PERFORMANCE

The Farmers Larder (The Pantry) continues to work hard to provide affordable food for the immediate, and wider community from our room in the Farmers View (Hurst Farm Social Club CIC).The Community Garden is now providing extra freshly grown vegetables. This is a non-profit project which we hope to build on further.

Volunteering opportunities have been provided for many residents, members of the community along with visitors from the Golden Grange centre for people with additional needs. This has resulted in some residents obtaining work.

We have worked hard to provide youth and family support at this difficult time such as Craft sessions, fun days etc.
We continue to support the community cafe (The Milk Churn) which provides a warm and welcoming space where people could visit to reduce isolation & build support between people on the estate.

The Friends of Hurst Farm has continued to work in partnership with "Heritage Trail" to ensure that projects are ready to be delivered between 2023 & 2026.
We continue to provide free Parent & Toddler sessions to families on the estate which are led by an experienced childcare worker.

The charity has continued to support older people's activities including Golden Club. This again helps to eliminate the feeling of isolation. We will also be organising a Christmas meal for older members of the community.

FRIENDS OF HURST FARM

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2026

FINANCIAL REVIEW

Reserves Policy
The charity's reserves policy aims to hold 3 months running costs in reserve

Independent Examiner
Derby CAS are continuing in office as independent examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document
Friends of Hurst Farm is a CIO who registered with the Charity Commission on 28th January 2016 and whose principle address is 6 Hazel Grove, Matlock, Derbyshire.

Trustee selection methods
A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement**.**

Risk management policy
The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner
Derby CAS are continuing in office as independent examiner

Registered office:
Hurst Farm Community Centre
6 Hazel Grove
Matlock
Derbyshire
DE4 3ED

Signed on behalf of the trustees

A Casey
Trustee

Approved by the trustees on:

FRIENDS OF HURST FARM

Independent Examiner's Report to the Trustees of Friends of Hurst Farm

I report on the accounts of the charity for the year ended 31 March 2026 which are set out on pages 5 to 11.

Respective responsibilities of the trustees and examiner
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Date

FRIENDS OF HURST FARM

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2026

NOTES TO THE ACCOUNTS

		Unrestricted £	Restricted £	Total 2026 £	Total 2025 £
Income					
Grants	Note 1	0	4200	4200	2650
Investment Interest		0	0	0	84
Rent		405	0	405	645
Other Income	Note 2	17841	0	17841	18835
		18246	**4200**	**22446**	**22214**
Expenditure					
Gas / electric		1983	491	2474	1768
Water		290	0	290	277
Activities and Events		31536	8608	40144	14828
Repair and Maintenance		312	0	312	195
Consumables / cleaning		54	0	54	1336
Stationery / postage		0	0	0	0
Insurance and fees		745	0	745	715
Stay and Play		0	2220	2220	120
New Equipment		0	0	0	0
Sundry Expenditure		627	109	736	615
		35547	**11429**	**46975**	**19854**
Surplus/(Deficit) for year		**-17301**	**-7229**	**-24529**	**2360**
Transfer between funds		**-209**	**209**	**0**	**0**
Balance brought forward		**28257**	**16877**	**45134**	**42774**
Balance carried forward		**10747**	**9857**	**20605**	**45134**

FRIENDS OF HURST FARM
STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31st 2026

	31 March 2026	31 March 2025
	£	£
Current Assets		
Debtors	0	0
Current Account	17678	42507
Derbyshire Community Bank	2927	2627
Petty cash	0	0
Current Assets	20605	45134
Creditors	0	0
	20605	45134
NET TOTAL ASSETS	**20605**	**45134**

Anna Casey

Date

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

Note 1
Grants Received

	Unrestricted	Restricted	**2026**	**2025**
	£	£	0	0
Derbyshire County Council	0	300	300	0
Foundation Derbyshire	0	0	0	2500
Platform housing	0	2000	2000	150
Rural Action Derbyshire	0	1900	1900	0
	0	**4200**	**4200**	**2650**

Note 2
Other Income

	2026	**2025**
	£	**£**
Pantry	17407	17733
Golden club	194	423
Other	130	208
Donations	110	470
	17841	**18835**

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

Note 3
Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
Stay and Play	1378	0	1378	0	0
Police and Crime Commissioner	66	0	66	0	0
Hurst Farm Gets Moving	1880	0	1880	0	0
DDCVS Vulnerability Fund	30	0	30	0	0
DCC Website fund	327	0	0	0	327
Platform Housing	181	0	181	0	0
DDDC Growing Golden Opportunities	2000	0	2000	0	0
Derbyshire Dales District Council	-94	0	0	94	0
Derbyshire Dales District Council Clr Mark Wain	275	0	275	0	0
Derbyshire County Council	214	0	214	0	0
Local Giving (Herb Garden)	20	0	0	0	20
Feeding Derbyshire	8702	0	1454	0	7248
DDDC Herb Garden	500	0	0	0	500
Donations silk and Easter Eggs	250	0	250	0	0
Matlock Town Council	1148	0	1148	0	0
Platform Housing (Halloween event)	0	300	235	0	65
Rural Action Derbyshire (Pantry Stock)	0	1900	609	0	1291
Platform Housing (Summer Fund)	0	1000	1115	115	0
Platform Housing (Stay and Play)	0	500	422	0	78
Platform Housing (Easter Event)	0	200	173	0	27
Derbyshire County Council (Stay and Play)	0	300	0	0	300
	16877	**4200**	**11429**	**209**	**9857**

STAY & PLAY

Friends of Hurst Farm were allocated a £10K grant from Derbyshire County Council Action Grant programme towards the Hurst Farm Stay and Play project.
The project aims to create a safe inclusive play space allowing children and adults to communicate through play in a relaxed non-judgemental environment, allowing a unique stream of communication between babies/infants and their peers, babies/infants and their siblings, children and their parents, parents and parents, residents & residents with the additional support of a local trusted community member practitioner to encourage and guide on the subject of play and parenting whilst also acting as an advocate for reporting crime, supporting residents to understand the importance of this and to help parents recognise where appropriate, what constitutes anti-social behaviour and how and where to report instances of crime/anti-social behaviour.

The grant is being used to pay for a practitioner, provide training, purchase equipment and pay for room hire to deliver 2 sessions per week running at the Hurst Farm Community Centre and Castle View School.

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

The reserve is allocated to pay for training, purchase further equipment, includes the remaining allowance for room hire and payment for community play practitioner.

NOTTINGHAMSHIRE & DERBYSHIRE PCC

This money was allocated for a residential for young people however we have used this money to provide outdoor learning

POLICE AND CRIME COMMISSION

The balance of the funds was spent on utilities.

HURST FARM GETS MOVING GRANT

Currently, the charity is trying to arrange for the end date of the Hurst Farm Gets Moving grant, to be extended with the hope that it will be up and running in September.

THE VULNERABILITY FUND

The fund has also been spent on 20 PIR security sensor alarms and "This shed is alarmed" stickers. Soon, the charity will be looking at getting them installed on sheds around the estate.

DCC WEBSITE FUND

The money is to be spent in the coming year.

PLATFORM HOUSING

The funding was spent on sundry costs.

DERBYSHIRE DALES DISTRICT COUNCIL GROWING GOLDEN OPPORTUNITIES

The funding was spent in the youth group.

DERBYSHIRE DALES DISTRIST COUNCIL (Cllr MARK WAIN)

The funding is to be spent on youth work.

DERBYSHITRE COUNTY COUNCIL

The balance of the funds was spent on utilities.

LOCAL GIVING

The funding is to be spent on a Herb Garden.

FRIENDS OF HURST FARM

NOTES TO THE ACCOUNTS

FEEDING DERBYSHIRE

The charity has been provided this funding to enable the purchase of Weigh and save equipment, vegetable racks and awnings for the Farmers Larder, enabling the provision of a more economical and efficient service.

DDDC HERB GARDEN

This fund it is hoped to purchase a wide range of herbs to add to the previously built herb garden. It is hoped the farmers larder customers and other members of the community will access this and be able to pick fresh herbs to take home and use in their own cooking.

DONATIONS SILK AND EASTER EGGS

The money was spent on craft activities

MATLOCK TOWN COUNCIL

The youth in the area have very little to do in the evening therefore the Town Council very kindly gave this fund so that the charity can provide some services for them. The charity plans to run activities and workshops alongside the soon to be launched burger nights.

PLATFORM HOUSING

The money was spent on the Halloween event

RURAL ACTION DERBYSHIRE

The money was spent on the pantry stock

PLATFORM HOUSING (SUMMER FUND)

The money was spent on Summer activities

PLATFORM HOUSING (STAY & PLAY)

The money was spent supporting the Stay & Play activities

PLATFORM HOUSING (EASTER EVENT)

FRIENDS OF HURST FARM

The money was spent on the Easter Event activities

NOTES TO THE ACCOUNTS

DERBYSHIRE COUNTY COUNCIL (STAY AND PLAY)

The money is to be spent on Stay and Play.