The Peak Centre Trust

Charity No. 285001

Trustees' Report and Unaudited Accounts

31 March 2026

The Peak Centre Trust
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The Peak Centre Trust
Trustees Annual Report

Trading as Liphook Day Centre.

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2026.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 285001

Principal Office

The Peak Centre
Midhurst Rd
Liphook
Hampshire
GU30 7TN

Trustees

The following trustees served during the year:

J.M. Buckett	
A. Hall	
J. Hilder	(Resigned 23 July 2025)
K.M. Kemp	
J. Kirby	(Resigned 29 July 2025)
S. Knight	
R. Knox	
D. Lush	(Resigned 23 July 2025)
L. Morton	
P. Murdoch	(Resigned 23 July 2025)

Key Management Personnel

Chair	Richard Knox (appointed 23/07/2025)
Secretary	Pauline Murdoch
Treasurer	Jan Buckett

Accountants

JMB ACCOUNTING LTD
10 London Road
Liphook
Hampshire
GU30 7AN

Bankers

Lloyds Bank PLC

Investment Advisors

COIF Account
PO Box 12892
Dunmow
Essex
CM6 9DL

OBJECTIVES AND ACTIVITIES

The charity operates to provide services which help to reduce loneliness and encourage social interaction for the elderly residents of the Parish of Bramshott and Liphook and wider environs. Liphook Day Centre operates 3 days a week, 50 weeks of the year providing a safe environment, nutritious meals and a wide variety of activities.

Free transport to and from the Day Centre is available to those who require it utilising a specially adapted minibus which is provided and fully funded by Age Concern Liphook (Registered Charity No.900065), a benefit worth some £2,800 a year.

The average number of clients fluctuates around an average of 36 clients per week.

The activities are many and varied, colouring, arts & crafts, board games, music sessions and singing, quizzes, chair aerobics, gardening in raised beds and pots, pat dog visits, all designed to increase the engagement of our clients and improve their mental and physical wellbeing.

The breakfast club was introduced last year and has proved to be very popular with clients and other groups in the village and is generating much needed funds. We are grateful to our chef for this initiative.

The charity operates from the Liphook Day Centre which is conveniently situated in the centre of Liphook alongside the public car park.

The building is on a 10 year lease with 2½ years left. When not being used by the Day Centre the premises are hired out to several local organisations, bridge clubs, Knit & natter, Friendship Friday Lunch Club, Seniors on the Go, all of which have similar objectives. The centre is also available for hire for other events, AGM's, parties, receptions, wakes etc.

FINANCIAL REVIEW

The fees charged for clients to attend the Day Centre do not meet the running costs so we are dependent on fundraising, donations, legacies and grants to maintain the services we provide. We are very fortunate that we receive many small donations of cash and saleable products for our pop-up shop from local residents and businesses, for which we are extremely grateful. We run many small fundraising events in the Day centre on a regular basis.

Both the Parish and District Councils have supported us with sizeable grants for specific capital projects which have improved our facilities.

During the year a designated fund has been established as a rent guarantee. This is held within the COIF funds at £36,157 at 31/03/2026.

Under this agreement, the Tenant (The Peak Centre Trust) covenants with the Landlord (The Parish Council) that the Tenant shall during the term of this Lease apply the balance of the sum as above to the credit against liabilities under the lease and for no other purpose without the written consent of the Landlord which will not be unreasonably withheld.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The board of Trustees has remained stable over many years, a vacancy was filled by the election of Sue Knight and Richard Knox was welcomed as the representative Trustee from Age Concern Liphook at the beginning of the year. The Trustees form the management committee in accordance with the Trust Deed.

The operations committee oversee the day to day organisation and running of the Day Centre, the committee comprises, Chair of the Trust, Centre Manager, Centre Chef, Volunteer representative, fund raising manager & secretary together with co-opted members as required.

The legal and formal responsibility for The Peak Centre falls to the management committee which consists of the trustees. The Day Centre Manager and highly experienced Chef have worked out brilliantly resulting in a warm and inviting atmosphere together with nutritious home cooked food on a lower budget than last year.

We continue to have the invaluable support of about 20 volunteers in the Day Centre and 4 volunteer drivers. It would not be possible to provide the service without them, but they also run our "pop-up" shop selling fresh eggs, honey, cakes, books, jig-saws, raising much needed funds.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

R J Knox

R. Knox
Trustee
04 August 2026

Independent Examiner's Report to the trustees of The Peak Centre Trust

I report to the trustees on my examination of the financial statements of The Peak Centre Trust for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Jan Buckett

Treasurer

JMB ACCOUNTING LTD
10 London Road
Liphook
Hampshire

GU30 7AN
04 August 2026

The Peak Centre Trust
Statement of Financial Activities
for the year ended 31 March 2026

	Notes	Unrestricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income and endowments from:				
Donations and legacies	3	10,990	10,990	33,851
Charitable activities	4	43,638	43,638	32,420
Other trading activities	5	2,320	2,320	9,258
Investments	6	1,987	1,987	1,877
Other	7	9,380	9,380	8,335
Total		68,315	68,315	85,741
Expenditure on:				
Other	8	81,318	81,318	80,497
Total		81,318	81,318	80,497
Net gains on investments		-	-	-
Net (expenditure)/income	9	(13,003)	(13,003)	5,244
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		(13,003)	(13,003)	5,244
Other gains and losses				
Net movement in funds		(13,003)	(13,003)	5,244
Reconciliation of funds:				
Total funds brought forward		93,901	93,901	88,657
Total funds carried forward		80,898	80,898	93,901

The Peak Centre Trust
Balance Sheet
at 31 March 2026

Charity No. 285001		**2026**	**2025**
		£	**£**
Fixed assets			
Tangible assets	11	2,753	3,012
		2,753	3,012
Current assets			
Debtors	12	3,129	2,629
Cash at bank and in hand		77,591	92,783
		80,720	95,412
Creditors: Amount falling due within one year	13	(2,575)	(4,523)
Net current assets		78,145	90,889
Total assets less current liabilities		80,898	93,901
Net assets excluding pension asset or liability		80,898	93,901
Total net assets		80,898	93,901
The funds of the charity			
Restricted funds	14		
Unrestricted funds	14		
General funds		80,898	93,901
		80,898	93,901
Reserves	14		
Total funds		80,898	93,901

Approved by the trustees on 04 August 2026

And signed on their behalf by:

R J Knox

R. Knox
Trustee
04 August 2026

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic if Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures & Fittings	25% reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2025	Restricted funds 2025	Total funds 2025
	£	£	£
Income and endowments from:			
Donations and legacies	33,851	-	33,851
Charitable activities	32,420	-	32,420
Other trading activities	5,702	3,556	9,258
Investments	1,877	-	1,877
Other	8,335	-	8,335
Total	82,185	3,556	85,741
Expenditure on:			
Other	80,497	-	80,497
Total	80,497	-	80,497
Net income	1,688	3,556	5,244
Net income before other gains/(losses)	1,688	3,556	5,244
Other gains and losses:			
Net movement in funds	1,688	3,556	5,244
Reconciliation of funds:			
Total funds brought forward	88,657	-	88,657
Total funds carried forward	90,345	3,556	93,901

3 Income from donations and legacies

	Unrestricted	Total 2026	Total 2025
	£	£	£
Donations & legacies	2,442	2,442	29,098
Grants	7,968	7,968	4,000
Volunteer lunches	580	580	753
	10,990	10,990	33,851

4 Income from charitable activities

	Unrestricted	Total 2026	Total 2025
	£	£	£
Breakfast club	3,615	3,615	2,025
Client fees	33,507	33,507	24,356
Hall hire	6,516	6,516	6,039
	43,638	43,638	32,420

5 Income from other trading activities

	Unrestricted	Total 2026	Total 2025
	£	£	£
Fundraising activities	1,620	1,620	1,465
Internal fundraising	700	700	4,237
Garden Project	-	-	3,556
	2,320	2,320	9,258

6 Income from investments

	Unrestricted	Total 2026	Total 2025
	£	£	£
Investment income	1,987	1,987	1,877
	1,987	1,987	1,877

7 Other income

	Unrestricted	Total 2026	Total 2025
	£	£	£
Shop income	8,930	8,930	8,335
Equipment hire	450	450	-
	9,380	9,380	8,335

8 Other expenditure

	Unrestricted	Total 2026	Total 2025
	£	£	£
Shop costs	7,118	7,118	6,927
Client welfare	1,187	1,187	829
Food costs	5,204	5,204	4,348
Advertising & promotional costs	174	174	337
Employee costs	33,926	33,926	34,050
Premises costs	20,193	20,193	18,538
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	918	918	1,004
General administrative costs	5,616	5,616	11,152
Legal and professional costs	3,657	3,657	3,312
	77,993	77,993	80,497

9 Net (expenditure)/income before transfers

	2026	2025
This is stated after charging:	£	£
Depreciation of owned fixed assets	918	1,004

10 Staff costs

	2026	2025
Salaries and wages	32,479	33,041
Pension costs	681	470
	33,160	33,511

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Fixtures & Fittings	Total
	£	£
Cost or revaluation		
At 1 April 2025	7,099	7,099
Additions	659	659
At 31 March 2026	7,758	7,758
Depreciation and impairment		
At 1 April 2025	4,087	4,087
Depreciation charge for the year	918	918
At 31 March 2026	5,005	5,005
Net book values		
At 31 March 2026	2,753	2,753
At 31 March 2025	3,012	3,012

12 Debtors

	2026	2025
	£	£
Trade debtors	2,400	2,119
Other debtors	336	180
Prepayments and accrued income	393	330
	3,129	2,629

13 Creditors:

amounts falling due within one year

	2026	2025
	£	£
Trade creditors	1,206	3,658
Other taxes and social security	633	584
Other creditors	465	-
Accruals	271	281
	2,575	4,523

14 Movement in funds

	At 1 April 2025	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2026
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	93,901	68,315	(81,318)	80,898
Total funds	93,901	68,315	(81,318)	80,898

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	2,753	-	2,753
Net current assets	42,978	35,167	78,145
	45,731	35,167	80,898

16 Reconciliation of net debt

	At 1 April 2025	Cash flows	At 31 March 2026
	£	£	£
Cash and cash equivalents	92,783	(15,192)	77,591
	92,783	(15,192)	77,591
Net debt	92,783	(15,192)	77,591

17 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2026 Land and buildings £	2026 Other £	2025 Land and buildings £	2025 Other £
Operating leases with expiry date:				
In the second to fifth years inclusive	13,206	-	12,622	-
	13,206	-	12,622	-

Pension commitments

	2026 £	2025 £
The pension cost charge to the charity amounted to:	681	470
Unpaid contributions due to the fund are included in other creditors and amounted to:	-	131

The Peak Centre Trust
Statement of Cash flows
for the year ended 31 March 2026

	2026 £	2025 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(13,003)	5,244
Adjustments for:		
Depreciation of property, plant and equipment	918	1,004
Dividends, interest and rents from investments	(11,367)	(10,212)
(Increase)/Decrease in trade and other receivables	(500)	1,553
Decrease in trade and other payables	(1,948)	(3,641)
Net cash used in operating activities	(25,900)	(6,052)
Cash flows from investing activities		
Payments for property, plant and equipment	(659)	-
Dividends, interest and rents from investments	11,367	10,212
Net cash from investing activities	10,708	10,212
Net cash from financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	(15,192)	4,160
Cash and cash equivalents at the beginning of the year	92,783	88,623
Cash and cash equivalents at the end of the year	77,591	92,783
Components of cash and cash equivalents		
Cash and bank balances	77,591	92,783
	77,591	92,783

The Peak Centre Trust
Detailed Statement of Financial Activities
for the year ended 31 March 2026

	Unrestricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income and endowments from:			
Donations and legacies			
Donations & legacies	2,442	2,442	29,098
Grants	7,968	7,968	4,000
Volunteer lunches	580	580	753
	10,990	10,990	33,851
Charitable activities			
Breakfast club	3,615	3,615	2,025
Client fees	33,507	33,507	24,356
Hall hire	6,516	6,516	6,039
	43,638	43,638	32,420
Other trading activities			
Fundraising activities	1,620	1,620	1,465
Internal fundraising	700	700	4,237
Garden Project	-	-	3,556
	2,320	2,320	9,258
Investments			
Investment income	1,987	1,987	1,877
	1,987	1,987	1,877
Other			
Shop income	8,930	8,930	8,335
Equipment hire	450	450	-
	9,380	9,380	8,335
Total income and endowments	68,315	68,315	85,741
Expenditure on:			
Other expenditure			
Shop costs	7,118	7,118	6,927
Client welfare	1,187	1,187	829
Food costs	5,204	5,204	4,348
Advertising & promotional costs	174	174	337
Garden project	3,325	3,325	-
	17,008	17,008	12,441
Employee costs			
Salaries/wages	32,479	32,479	33,041
Pension costs	681	681	470
Staff training	44	44	-
Staff welfare	622	622	539
Temporary staff	100	100	-
	33,926	33,926	34,050

The Peak Centre Trust
Detailed Statement of Financial Activities

Premises costs			
Rent	13,795	13,795	12,051
Rates	793	793	844
Light, heat and power	2,970	2,970	3,469
Premises cleaning	817	817	550
Other premises costs	1,818	1,818	1,624
	20,193	20,193	18,538
General administrative costs, including depreciation and amortisation			
Depreciation of Fixtures & Fittings	918	918	1,004
Bank charges	64	64	-
Equipment repairs and maintenance	2,370	2,370	6,956
General insurances	1,053	1,053	1,605
Postage and couriers	383	383	239
Software, IT support and related costs	12	12	443
Subscriptions	417	417	640
Sundry expenses	214	214	148
Telephone, fax and broadband	1,103	1,103	1,121
	6,534	6,534	12,156
Legal and professional costs			
Accountancy and bookkeeping	3,657	3,657	3,312
	3,657	3,657	3,312
Total of expenditure of other costs	81,318	81,318	80,497
Total expenditure	81,318	81,318	80,497
Net gains on investments	-	-	-
Net (expenditure)/income	(13,003)	(13,003)	5,244
Net (expenditure)/income before other gains/(losses)	(13,003)	(13,003)	5,244
Other Gains	-	-	-
Net movement in funds	(13,003)	(13,003)	5,244
Reconciliation of funds:			
Total funds brought forward	93,901	93,901	88,657
Total funds carried forward	80,898	80,898	93,901

Signable

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Parties involved with this document

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Tue, 20th Oct 2026 8:52:08 BST	Richard Knox - Signer (d70b0a91a1f5e800d793a8c1daddd08c)
Thu, 22nd Oct 2026 7:42:18 BST	Jan Buckett - Signer (e3487bff469cb0f62b89718111805489)

Audit history log

Date	Action
Mon, 19th Oct 2026 16:22:08 BST	Envelope generated with fingerprint 895b8a270469cd6ef18aea04b608adfc by jbuckett@jmbaccounting.co.uk (89.213.31.164)
Mon, 19th Oct 2026 16:22:09 BST	Document generated with fingerprint 8ebd3e32abee97e7caa6e233c2ce4fe3 (89.213.31.164)
Mon, 19th Oct 2026 16:22:38 BST	Richard Knox has been assigned to this envelope. (89.213.31.164)
Mon, 19th Oct 2026 16:22:38 BST	Jan Buckett has been assigned to this envelope. (89.213.31.164)
Mon, 19th Oct 2026 16:28:37 BST	Sent the envelope to Richard Knox (chair@liphookdaycentre.co.uk) for signing (89.213.31.164)
Mon, 19th Oct 2026 16:28:37 BST	Document emailed to chair@liphookdaycentre.co.uk
Tue, 20th Oct 2026 8:50:38 BST	Richard Knox opened the document email. (86.175.16.243)
Tue, 20th Oct 2026 8:50:38 BST	Richard Knox opened the document email. (86.175.16.243)
Tue, 20th Oct 2026 8:50:51 BST	Richard Knox viewed the envelope (86.175.16.243)
Tue, 20th Oct 2026 8:52:08 BST	Richard Knox signed the envelope (86.175.16.243)
Tue, 20th Oct 2026 8:52:08 BST	Sent the envelope to Jan Buckett (jbuckett@jmbaccounting.co.uk) for signing (86.175.16.243)
Tue, 20th Oct 2026 8:52:08 BST	Document emailed to jbuckett@jmbaccounting.co.uk
Thu, 22nd Oct 2026 7:41:51 BST	Jan Buckett viewed the envelope (176.255.139.69)
Thu, 22nd Oct 2026 7:42:19 BST	Jan Buckett signed the envelope (176.255.139.69)
Thu, 22nd Oct 2026 7:42:19 BST	This envelope has been signed by all parties (176.255.139.69)
Thu, 22nd Oct 2026 7:42:19 BST	Signed document confirmation emailed to chair@liphookdaycentre.co.uk (176.255.139.69)
Thu, 22nd Oct 2026 7:42:19 BST	Signed document confirmation emailed to jbuckett@jmbaccounting.co.uk (176.255.139.69)

The Peak Centre Trust
Reserves Policy

The Trustees believe it to prudent to hold such funds (as specified below) in reserve to cover certain expenses in the event of unforeseen circumstances.

1. Our Lease with the Parish Council, as Landlord requires £35,167.00 to be held in reserves as a rental guarantee.

2. £20,000 to cover 6 months staff wages or redundancy costs should it become necessary.

3. £4000 for emergency repairs.

4. Any restricted funds that may have been granted/donated to the Trust. (currently none)

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