

**THE FARMING LIFE CENTRE
FINANCIAL STATEMENTS
31 MARCH 2015**

**Company Registration Number 06718297
Charity Number 1130259**

THE FARMING LIFE CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

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THE FARMING LIFE CENTRE
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2015

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The Farming Life Centre
Charity registration number	1130259
Company registration number	06718297
Principal office	Blackwell Hall Farm Blackwell Buxton SK17 9TQ
Registered office	Blackwell Hall Farm Blackwell Buxton SK17 9TQ

The trustees

The trustees who served the company during the period were as follows:

Judy Dilks
Liz Fitzgibbon
Jane Gibbs
Sarah Helliwell
Lyndon Horwell (appointed 12th January 2015)
John Kirkpatrick (appointed 20th October 2014)
John Lomas (appointed 20th October 2014)
Kathryn Maltby
James Metcalfe (appointed 20th October 2014)
Chloe Palmer (appointed 12th January 2015)
Alison Rickett

STRUCTURE, GOVERNANCE AND MANAGEMENT

During the period governance was carried out by the directors as detailed above.

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

The Centre Manager, Julia Cook is responsible for the day to day running of the Centre and its projects, and for the management of staff.

Carol Lloyd continued in her role as Health Trainer until 30 November 2014 when the project transferred to Derbyshire Community Healthcare Services as part of the newly commissioned Live Life Better Derbyshire service.

THE FARMING LIFE CENTRE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2015

OBJECTIVES AND ACTIVITIES

The Objects of the charity as laid down in the Memorandum and Articles of Association are:

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.

2014-15 proved to be a year of contrasts with respect to the core services of the Centre: consolidation and continuation for business support and uncertainty and the ultimately, transfer of our longstanding Health Trainer project to a new provider.

Our collection of supporting projects saw successful repeats of Natural England's Natural Triggers through the summer and into the autumn and a second Fresh Start Uplands Academy running over the winter months supported by the Uplands strand of RDPE funding.

A partnership project with Growing Rural Enterprise successfully reinitiated contacts with care farming partners and involved volunteers in a busy summer attending public events where their role was to initiate conversations to challenge stigma around mental ill-health.

We were sad to lose a former Trustee and staunch supporter in John Mycock in April and it was a privilege to organise a memorial celebration of John's life for his Farming Life Centre friends and family in June.

Peak District Farm Business Support Project

Thanks to a successful bid to the Prince's Countryside Fund Autumn 2013 round, the Centre embarked on a second two year programme of work in April 2014 around one to one support for farmers who do not seek support and training elsewhere.

As before, the focus of the work is supporting farmers on farm, helping to tackle the feelings of isolation which are all too common when difficulties develop, and assisting with putting in place action plans to help address problems before they escalate to crisis point. Knowing that there is a source of impartial and confidential support and a listening ear is often of huge benefit to personal wellbeing for a farmer, as well as of benefit to the health of the business.

Support has been provided around issues such as: problems in dealing with the Rural Payments Agency, family disputes and worries, planning, record keeping, legislation and dealing with statutory bodies. In the latter part of the year, the introduction of the new Basic Payment Scheme and the uncertainty around this kept Jonathan busy.

Jonathan Charlesworth attended a considerable number of natural gatherings, including the Derbyshire Federation of Young Farmers' Clubs Annual Rally in May where he coordinated a farm safety competition.

In July the Centre organised a guided walk led by local author and photographer Christine Gregory in celebration of the Prince's Countryside Fund's "National Countryside Week." Helen Aldis, Manager at the Prince's Countryside Fund joined us to Walk a Country Mile through Bradford Dale and returned to the Centre to meet members of the Rural Social Group.

THE FARMING LIFE CENTRE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2015

Health Trainer

Carol Lloyd continued in the role of Health Trainer through to the end of November 2014, when her employment transferred to Derbyshire Community Healthcare Services.

The target audience for the project during this final year remained the farming community and rural residents - families and the elderly - living within an 8-mile radius of Blackwell. It included:

- Walks Programme: a series of short walks for people of all abilities, addressing fitness, mobility (every step counts) and mental health. The programme delivered a monthly walk up until November 2014. The regular walkers continued to enjoy its varied programme of rural walks.
- Chair Based Exercise –Exercise groups based in sheltered accommodation at Tideswell (Nicholson Court) and at Youlgreave (Granby House) continued to meet up until November. This is important work in providing support to isolated vulnerable older adults in the community.
- My Time Art Time - this group continued to meet regularly on Friday mornings with a regular attendance from four individuals.

Carol provided signposting and ongoing one-to-one support to a number of community members, around lifestyle issues and the wider determinants of health, including housing, income, access to benefits, etc. She has also worked with individuals at times of personal crisis, assisting them to access services and providing ongoing support to ensure that their newly formed relationships with these services function successfully.

Carol worked closely with community artist Lois Blackburn and her colleagues to introduce their project, *Stitching the Wars*, to the Walking and Chair Based Exercise groups. This was a very successful collaboration, enabling Lois to deepen the reach of her reminiscence and creative project to the more rural parts of Derbyshire.

The Wednesday Afternoon Rural Social Group

The Rural Social Group and Rural Lunch Club met throughout the period on Wednesday afternoons. The Group has 17 members, with a regular attendance of circa 15. Members enjoyed a varied programme, including a visit from The History Van, a visit to the Anson Engine Museum and speakers from Buxton Young Farmers' Club, Derbyshire Fire and Rescue Service and High Peak Poultry Club, to name but a few.

Members were saddened by the death of longstanding member John Mycock in April. John was a well respected member of the group, who was held in great affection by all. At the suggestion of Bill Gregory, a memorial walk through Blackwell's hay meadows and a short service celebrating John's life was held in the farm courtyard in June. It was a pleasure to welcome John's wife, Elinor and daughters, Rachel and Claire to the service, which was conducted by Agricultural Chaplain, Graham Hinds and included memories of John's life from childhood as recounted by his lifelong friends Bill Gregory and David Longden, through to his time as a Trustee and member of the Rural Social Group and Walking for Health Group at The Farming Life Centre.

As always, our thanks go to the stalwart volunteers who support the group by providing refreshments and input into the group's programme of activity.

THE FARMING LIFE CENTRE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2015

Training for Upland Farmers

Following on from the successful Getting to Grips with Farm Paperwork and Fresh Start Uplands Academy programmes in 2013-14, the Centre continued its partnerships with ADAS and Fresh Start into 2014-15, to run RDPE funded training on maximising profitability and developing good farm business skills.

The Uplands Academy continued to have the support of the local Steering Group which was recruited the previous year and it attracted 16 participants. Trainees participated in 10 learning sessions introducing them to the varied aspects of working in and developing a successful land-based business. Out thanks go to all those who gave their time and shared their expertise with the Academy members during the programme.

Time to Change Rural Derbyshire

Time to Change Rural Derbyshire was a partnership project, initiated by Julie White and Nick Platt at Growing Rural Enterprise. Time to Change is a national programme, the aim of which is to challenge stigma around mental ill-health. Our aim was to bring this work to a rural audience in Derbyshire. Growing Rural Enterprise delivered the initial project work around recruitment of volunteer “Time to Change Ambassadors,” using the tried and tested “WELLIES” formula of facilitated care farming days. Participants drawn from the services provided by the Community Mental Health Teams in Buxton and Matlock took part in farming and environmental activities, helping them to build confidence and skills and to begin to work together as a team. Following this, those participants who wanted to go on to become Time to Change Ambassadors took part in a three day training programme. Supported by Carol Lloyd, the volunteers then attended a total of eleven rural public events during the summer months – agricultural shows, farmers’ markets, etc, where they were supported to conduct conversations about mental health with members of the public. This was a challenging, but hugely enjoyable and rewarding project and we have every admiration for our Time to Change Ambassadors and their achievements.

IN TANDEM

The IN TANDEM group met on a monthly basis during 2014-15, ably facilitated and animated by Carol Lloyd up until her departure from the Centre in December. It provided a programme of social interaction, speakers and activities, all with a rural and farming theme for rural residents with ongoing conditions and their carers living in the villages and outlying farms in the Buxton and Bakewell area. We were very sad to lose the Group’s first member, Andrew Fletcher, in the summer of this year.

Natural Triggers

We were delighted to be given the opportunity by Natural England to run a second year of the Natural Triggers project: an environmental education project which aimed to introduce to people who find it difficult to access the countryside, the benefits of connecting with the natural environment through meaningful activities. We continued to work with our local Community Mental Health Teams and the Escape Project this year but widened participation by developing new partnerships with The Grapevine Wellbeing Centre in Buxton, Rethink in Ripley and the Goyt Valley Medical Practice in Glossop.

THE FARMING LIFE CENTRE
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2015

Partnership Working

The Farming Life Centre has been pleased to work in partnership with the following organisations and individuals:

- Derbyshire County Council
- Prince's Countryside Fund
- Fresh Start
- Peak District Fresh Start Steering Group (NFU, National Trust, Bagshaws, Peak District National Park Authority)
- Natural England
- Derbyshire Healthcare Foundation Trust
- Rethink
- ADAS
- Growing Rural Enterprise
- Agricultural Chaplain - Graham Hinds
- Macmillan
- Village Games project hosted by Derbyshire Dales District Council – Rebecca Bryan
- Adullam Housing Association – Sue Wolton and Sam Bostock

ACHIEVEMENTS AND PERFORMANCE

Direct beneficiaries of our projects in 2014-15 number approximately 250. This can be broken down as follows:

Health Trainer:	41
Peak District Farm Business Support:	110
Rural Social Group:	18
Natural Triggers:	35
Time to Change:	15
In Tandem:	5
Uplands Training:	24

Volunteers

A team of 12 is involved in different aspects of maintaining the Centre, managing the Centre, helping out at events, and direct involvement in the Health Trainer and Garden projects. Special mention and thanks are extended to Alan and Ann Hearsum, John Thomas and Kneale Carter.

FINANCIAL REVIEW

Again the centre manager has had to work hard to secure the grant funding required to meet the costs of running the centre, with a small shortfall of approximately £3,000 being met from reserves. The funds available for this have been aided by a £5,000 grant from the Foyle Foundation for expansion of our services into the Staffordshire Moorlands as well as a smaller grant from the Bingham Trust for office equipment.

Our financial challenge for the coming year will be to secure sufficient funding to maintain the current staffing levels without depleting the reserves still further. The Trustees are acutely aware that sufficient grant funding is becoming an increasing challenge each year and a financial review forms an integral part of the business planning process currently underway. The trustees are working together to try and ensure short term financial security as well as a sustainable future.

THE FARMING LIFE CENTRE
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2015

PLANS FOR FUTURE PERIODS

The Centre is at an important juncture in its development as it celebrates its 10th anniversary in 2015. Trustees have begun work on its business plan for the coming three years, which will continue to have at its heart, information and support for the farming community around health and business issues.

The project portfolio for the coming 12 months includes:

Peak District Farm Business Support Project

This project will continue with the support of Farm Business Development Officer, Jonathan Charlesworth to the end of March 2016. This will allow us to consolidate the networks that Jonathan has developed and further assist farmers who do not tend to engage with support services.

Natural Triggers

We are pleased to have the support of Natural England in managing and running a third Natural Triggers project in 2015-16.

South West Peak Landscape Partnership Scheme

The Farming Life Centre is a partner in the South West Peak Landscape Partnership project which submitted a successful bid to the Heritage Lottery Fund in May 2014. This is a landscape scale project to support the environment, farming and communities in the South West Peak area. The Farming Life Centre will be responsible for two projects within the scheme: a bespoke uplands academy and “Peak Land Lives” – a collection of farming stories and memories which will chart the changes that have occurred in farming and land management in the South West Peak since the end of the Second World War.

ReadyCall Macmillan

The Centre will be starting a new initiative to support farmers and rural residents with ongoing and life limiting health conditions from April 2015, thanks to new partnership relationship with Voluntary & Community Services Peaks & Dales, and funding from Macmillan Cancer Support. As part of VCSPD’s expansion of its ReadyCall services into the northern Derbyshire Dales, The Farming Life Centre will be developing a rural health outreach service for famers and isolated rural residents which will provide befriending support and information services to patients, carers, family and friends, affected by cancer and other life limiting conditions. This will be a two year project.

INDEPENDENT EXAMINER

BullockWoodburn has been re-appointed as independent examiner for the ensuing year.

Registered office:
 Blackwell Hall Farm
 Blackwell
 Buxton
 SK17 9TQ

Signed on behalf of the trustees

Alison Claire Rickett
 Director

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THE FARMING LIFE CENTRE
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
THE FARMING LIFE CENTRE
YEAR ENDED 31 MARCH 2015

I report on the accounts of the company for the year ended 31 March 2015 which are set out on pages 8 to 16.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Farming Life Centre 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 company is not subject to 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company 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.

BullockWoodburn

Independent examiner

Norfolk House
Hardwick Square North
Buxton
SK17 6PU.....

THE FARMING LIFE CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2015

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	2,119	58,323	60,442	82,106
Activities for generating funds	3	1,076	–	1,076	2,367
Investment income	4	21	–	21	23
TOTAL INCOMING RESOURCES		<u>3,216</u>	<u>58,323</u>	<u>61,539</u>	<u>84,496</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	5	–	–	–	(42)
Charitable activities	6/7	(1,507)	(62,455)	(63,962)	(83,268)
Governance costs	8	(665)	–	(665)	(906)
TOTAL RESOURCES EXPENDED		<u>(2,172)</u>	<u>(62,455)</u>	<u>(64,627)</u>	<u>(84,216)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR					
		1,044	(4,132)	(3,088)	280
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>19,995</u>	<u>15,961</u>	<u>35,956</u>	<u>35,676</u>
TOTAL FUNDS CARRIED FORWARD		<u>21,039</u>	<u>11,829</u>	<u>32,868</u>	<u>35,956</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

THE FARMING LIFE CENTRE

BALANCE SHEET

31 MARCH 2015

		2015		2014
	Note	£	£	£
CURRENT ASSETS				
Debtors	10	1,848		–
Cash at bank and in hand		46,422		59,559
		<u>48,270</u>		<u>59,559</u>
CREDITORS: Amounts falling due within one year				
	11	(15,402)		(23,603)
NET CURRENT ASSETS			32,868	35,956
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,868</u>	<u>35,956</u>
NET ASSETS			<u>32,868</u>	<u>35,956</u>
FUNDS				
Restricted income funds	12		11,829	15,961
Unrestricted income funds	13		21,039	19,995
TOTAL FUNDS			<u>32,868</u>	<u>35,956</u>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' 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; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue

on the and are signed on their behalf by:

Alison Rickett
Director

Company Registration Number: 06718297

THE FARMING LIFE CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Incoming resources

These are included in the statement of financial activities (soFa) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and-
- the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the soFa.

Grants and donations are only included in the soFa when the charity has unconditional entitlement to the resources.

Contractual income and performance related grants is only included in the soFa once the related goods or services have been delivered.

Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is included in the accounts when receivable.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions, where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the soFa once the recipient of the grant has provided the specified service or output.

THE FARMING LIFE CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES *(continued)*

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Tangible fixed assets for use by charity are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt. Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value. Stocks and work in progress are valued at the lower of cost or market value.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Donations				
Donations	217	–	217	213
Sundry Income	–	–	–	125
Wednesday afternoon groups	1,902	–	1,902	2,160
Grants receivable				
DCC Health Trainer	–	10,015	10,015	15,023
DCC HT - Participant Contribution	–	–	–	277
Fresh Start	–	4,934	4,934	–
Derbyshire Community Foundation	–	–	–	578
Lloyds TSB Foundation	–	–	–	8,061
Prince's Countryside Fund	–	24,443	24,443	24,832
Bingham Trust	–	775	775	–
Natural England	–	5,892	5,892	8,700
SDF - Off the Ground	–	–	–	3,034
NHS - Fit for Farming	–	–	–	4,500
Strutt & Parker	–	–	–	2,850
National Centre for the Uplands	–	–	–	8,153
NCU - Participant Contribution	–	–	–	875
People's Health Trust	–	–	–	2,644
PHT - Participant Contribution	–	–	–	81
Time to Change	–	6,464	6,464	–
ADAS Uplands	–	800	800	–
Foyle Foundation	–	5,000	5,000	–
	<u>2,119</u>	<u>58,323</u>	<u>60,442</u>	<u>82,106</u>

THE FARMING LIFE CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Sales of Publications	10	10	193
Venue Hire	1,066	1,066	1,407
Refreshments recharge	–	–	25
Community fundraising	–	–	742
	<u>1,076</u>	<u>1,076</u>	<u>2,367</u>

4. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Bank interest receivable	21	21	23
	<u>21</u>	<u>21</u>	<u>23</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

	Total Funds 2015 £	Total Funds 2014 £
Costs of generating unrestricted income	–	42
	<u>–</u>	<u>42</u>

6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
DCC Health Trainer	–	8,647	8,647	12,477
Core funding	–	5,599	5,599	3,344
Wednesday afternoon group	1,507	–	1,507	1,601
Natural England - Natural Triggers	–	5,052	5,052	7,860
Time to Change	–	5,684	5,684	–
Fresh Start	–	4,934	4,934	–
National Centre for the Uplands	–	–	–	8,128
NHS - Fit for Farming	–	–	–	4,476
Foyle Foundation	–	5,000	5,000	–
Lloyds TSB Foundation	–	–	–	8,061
Prince's Countryside Fund	–	20,706	20,706	24,264
Comic Relief - community transport	–	–	–	675
People's Health Trust	–	–	–	2,519
ADAS Uplands	–	800	800	–
SDF - Off the Ground	–	–	–	150
Bingham Trust	–	720	720	–
Health Education England	–	–	–	85
Strutt & Parker	–	–	–	2,850
Support costs	–	5,313	5,313	6,778
	<u>1,507</u>	<u>62,455</u>	<u>63,962</u>	<u>83,268</u>

THE FARMING LIFE CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

7. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total Funds 2015 £	Total Funds 2014 £
DCC Health Trainer	8,647	1,368	10,015	14,366
Core funding	5,599	305	5,904	5,777
Wednesday afternoon group	1,507	–	1,507	1,601
Natural England - Natural Triggers	5,052	840	5,892	8,700
Time to Change	5,684	780	6,464	–
Fresh Start	4,934	–	4,934	–
National Centre for the Uplands	–	–	–	8,128
NHS - Fit for Farming	–	–	–	4,476
Foyle Foundation	5,000	–	5,000	–
Lloyds TSB Foundation	–	–	–	8,061
Prince's Countryside Fund	20,706	2,021	22,727	25,745
Comic Relief - community transport	–	–	–	675
People's Health Trust	–	–	–	2,654
ADAS Uplands	800	–	800	–
SDF - Off the Ground	–	–	–	150
Bingham Trust	720	–	720	–
Health Education England	–	–	–	85
Strutt & Parker	–	–	–	2,850
	<u>58,649</u>	<u>5,314</u>	<u>63,963</u>	<u>83,268</u>

8. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Accountancy fees	652	652	680
Donations to other charities	–	–	193
Companies House fees	13	13	13
Costs of trustees' meetings	–	–	20
	<u>665</u>	<u>665</u>	<u>906</u>

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2015 £	2014 £
Wages and salaries	31,965	32,031
Social security costs	327	2,336
	<u>32,292</u>	<u>34,367</u>

THE FARMING LIFE CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2015	2014
Number of staff	<u>2</u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2014 - Nil).

10. DEBTORS

	2015	2014
	£	£
Expenses paid in advance	1,098	-
Fresh Start – grant payment outstanding	<u>750</u>	<u> </u>
	1,848	

11. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Accrued Expenses	3,894	3,055
Natural England - grants paid in advance/carried forward	11,508	8,700
Princes' Countryside Fund - grant paid in advance	<u>-</u>	<u>11,848</u>
	15,402	23,603

12. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2014	Incoming resources	Balance at 31 Mar 2015
	£	£	£
Restricted Funds	<u>15,961</u>	<u>(4,132)</u>	<u>11,829</u>

13. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2014	Incoming resources	Balance at 31 Mar 2015
	£	£	£
General Funds	<u>19,995</u>	<u>1,044</u>	<u>21,039</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Restricted Income Funds:		
Restricted Funds	11,829	11,829
Unrestricted Income Funds	<u>21,039</u>	<u>21,039</u>
Total Funds	<u>32,868</u>	<u>32,868</u>