

Registered Charity Number: 900089

REPORT OF THE TRUSTEES
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2020
FOR
BODY POSITIVE DORSET

**BODY POSITIVE DORSET
REPORT OF THE TRUSTEES
For the Year Ended 31 March 2020**

Objectives & aims

Mission Statement: Body Positive Dorset aims to support and empower people living with and affected by HIV in Dorset and surrounding areas, to evaluate and develop services that meet the changing needs of the diverse community. We provide information and education on HIV and other sexually transmitted infections to encourage testing, early diagnosis and treatment to reduce the onward transmission of infections. We are committed to working both individually and in partnership to achieve these aims.

Objectives: To support people living with and affected by HIV in Dorset and surrounding areas and to encourage local community involvement and support.

To provide HIV and sexual health education and awareness programs to the community to encourage testing, early diagnosis and treatment to reduce the onward transmission of infection.

To secure funding and generate income to make best use of assets and develop best practice, policy and procedures.

To continue to evaluate services and encourage feedback and to continue to develop services in response to local needs.

To continue to challenge stigma, change perceptions and reduce discrimination against minority groups.

Vision: Our vision is to be a professional established organization providing the highest quality services and education.

Significant activities

These consist of Support and Outreach Services for people living with or affected by HIV, Education and Awareness to promote prevention and challenge Stigma.

Significant Events

Following the sale of the freehold property in Lorne Park Road, Bournemouth we invested the proceeds in a variety of secure deposit accounts where they earn a regular and competitive rate of interest. The charity now occupies premises in central Bournemouth which are ideal for our purposes having been previously occupied by NHS working with people with HIV et cetera. The annual rent of £ 12,000 is highly competitive and helps to provide a secure future for the charity.

Charitable activities

The support services consist of a drop-in centre, counseling, peer support, complimentary services, floating support. An outreach services provides support in the community.

Reserves policy

Funds of almost £500,000 are deposited with a variety of banks so as to protect reserves and enable continuation of our charitable activities.

ON BEHALF OF THE BOARD

Peter Derwent – Acting Chairman
May 2020

Independent Examiner's Report to the Trustees of Body Positive Dorset

I report on the Accounts for the year ended 31st March 2020 set out on pages four and five

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year (under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

Examine the accounts under Section 154 of the 2011 Act
To follow the procedures laid down in the General Directions given by the Charity Commission (Under Section 145 (b) of the 2011 Act) and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. My 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 Statements 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 the Section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

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.

Richard Erven – Independent Examiner
Unaudited as of 11th May 2020

Body Positive Dorset

Income & Expenditure Account

For the Year Ended 31st March 2020

INCOME		£
HIV Awareness Training		16,217.80
Donations & Fundraising		1,635.85
NHS/CCG		11,458.26
Interest		3,629.04
Refunds		479.71
Profit on Disposal of Asset		270,018.82
Total		£ 303,439.48
EXPENDITURE		
Utilities	£	1,415.97
Rates/Rent		9,595.04
Repairs & Maintenance		5,625.29
Cleaning		225.00
Hire of Equipment		1,071.52
Printing & Stationary		3,319.30
Telephone & Postage		3,189.82
Insurance		1,316.64
Professional Fees		16,879.76
I T		788.95
Sundries		1,788.28
Petty Cash		50.00
Subscriptions		22.58
Miscellaneous		640.62
Salaries		29,691.24
Pensions		1,017.94
Staff Expenses		837.89
Interest Paid		142.45
Depreciation		1,331.63
Total		£ 78,949.92
Excess of Income over Expenditure		£ 224,489.56

Body Positive Dorset

Balance Sheet

As at 31st March 2020

Fixed Assets		Cost	Depn	NBV	£
Furniture		2,762.40	690.60	2,071.80	
Security System		2,564.10	641.03	1,923.08	
		5,326.50	1,331.63		
Net Fixed Assets					3,994.88
Current Assets					
Debtors & Prepayments				3,292.63	
Cash at Bank				478,277.53	
Cash in Hand					
				481,570.16	
Current Liabilities					
Creditors				2,834.13	
Net Current Assets					478,736.03
Net Assets					£ 482,730.91
Represented by :					
Unrestricted Reserves				462,724.50	
Restricted Reserves				20,000.00	
Suspence Account				6.41	
					£ 482,730.91

BODY POSITIVE DORSET

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 March 2020

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures & Fittings – 25% per annum of Net Book Value – 4 year life
Computer equipment – 25% per annum of Net Book Value – 4 year life

Taxation

The charity is exempt from tax on its activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the statement of Financial Activities in the period to which they relate.

Restricted Funds

The balance sheet shows restricted funds of £20,000 which is from a MACAIDS Grant specifically for HIV education and awareness purposes.