



## **Chairman's Report**

### **April 2020 – March 2021**

This report covers the year in which the Centre was mainly closed due to COVID restrictions. I would like to take this opportunity to thank Tracy, Janet, Janet and Peta for their continued flexibility in dealing with furlough. I would also like to thank them for keeping in regular touch with CAMEO and Brightside attendees during this time as it was a very lonely time for many of our regulars.

Items covered by this report:

#### **COVID Support Grants**

We were incredibly grateful for the COVID Support Grants and Furlough payments from the government which helped us enormously through the period of lockdown.

#### **Therapists**

Martha and Sue (Osteopath and Chiropractor) were able to continue working after a couple of months of lockdown and practiced within the Centre although we were closed to the General Public. Ruth (Massage Therapist) was able to work again by the summer. We are very grateful to the therapists who contributed hugely to our income over the year.

#### **CAMEO, Brightside and Memory Cafe**

All of our services for the elderly were suspended during this financial year due to COVID restrictions.

#### **Staff**

Tracy, Jan and Janet were all fully furloughed during this financial year, Peta was part-furloughed. Whilst being furloughed, Peta studied online and qualified as a Bookkeeper so she is now able to take on the financial aspects of running the Centre which was previously outsourced to an Accountancy firm.

It has been a very challenging year but we can look ahead with the Centre now fully open albeit with reduced services.

Mark Couldrick  
Chair of Trustees

**THE BLACKDOWN HEALTHY LIVING AND ACTIVITY CENTRE**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**Registered Charity No. 1154693**

**The Blackdown Healthy Living and Activity Centre**  
**Income and Expenditure Account**  
**For the year ended 31 March 2021**

	2021	2020
<b>Income</b>		
Donations	3,390	3,315
Investment Income	143	161
Income from Charitable Activities	-	36,539
Income from Room Hire	8,632	17,179
Rent received from AONB	4,300	3,111
Fundraising & Exhibitions	-	4,598
COVID Support Grants	41,430	-
Other Grants	800	-
Other Income	-	5
<b>Total Income</b>	<u>58,695</u>	<u>64,908</u>
<b>Expenditure</b>		
Fundraising & Miscellaneous Purchases	-	256
Charitable Activities Expenditure	2	4,382
Wages & Salaries - Regular	25,773	31,629
Staff Pensions	537	595
Staff Training	885	-
Accountancy & Book-keeping	2,801	3,041
Light & Heat	4,598	5,408
Business Rates	-	901
Water Rates	761	1,012
Telephone & Internet	1,217	1,676
Computer & Software Expenses	78	54
OnLine Booking System	-	402
Advertising & PR Literature	-	90
Website expenses	79	126
Printing & Stationery	37	72
Insurance	1,830	2,358
Equipment Repairs	12	634
Repairs & Maintenance	1,253	3,687
Refurbishment of Mens Shed	1,292	-
Cleaning & Waste Disposal	1,391	5,797
PPE & COVID Supplies	833	-
Premises Licence & subscriptions	215	464
Conference & Seminar Expenses	-	50
Travelling & Subsistence	-	13
Recruitment & Professional Fees	15	900
Sundries & Refreshments	285	421
Christmas Meal	-	379
Bank Charges	69	65
Depreciation	1,037	1,296
<b>Total Expenditure</b>	<u>45,000</u>	<u>65,708</u>
<b>Net Surplus / (Deficit) for the Year</b>	<u>£ 13,695</u>	<u>£ ( 800 )</u>

**The Blackdown Healthy Living and Activity Centre**

**Balance Sheet as at 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Tangible Assets	4,147	5,184
<b>Total Fixed Assets</b>	<u>4,147</u>	<u>5,184</u>
<b>Current Assets</b>		
Short Term Investments and Deposits	62,383	62,376
Debtors	1,385	1,680
Cash at bank and in hand	25,345	13,863
<b>Total Current Assets</b>	<u>89,113</u>	<u>77,919</u>
<b>Short Term Creditors</b>	<u>3,085</u>	<u>6,623</u>
<b>Net Current Assets</b>	<u>86,028</u>	<u>71,296</u>
<b>Total Assets Less Current Liabilities</b>	<u><u>90,175</u></u>	<u><u>76,480</u></u>

**Represented by :-**

Designated Reserve	41,250	41,250
General Funds	48,925	35,230
	<u>          </u>	<u>          </u>
<b>Accumulated Funds at 31st March</b>	<u><u>90,175</u></u>	<u><u>76,480</u></u>

Approved by the Trustees

Trustee \_\_\_\_\_

Dated \_\_\_\_\_

Trustee \_\_\_\_\_

Dated \_\_\_\_\_

**The Blackdown Healthy Living and Activity Centre**

**Notes to the Accounts**

**Year ended 31st March 2021**

**Accounting Policies**

**a. Basis of Accounting**

These accounts have been prepared in accordance with FRSSE and the Charities SORP.

**b. Change in basis**

There has been no change in the valuation rules and methods of accounting since last year.

**c. Changes to previous accounts**

There have been no changes to previous accounts

**Expenditure**

**Independent examiners remuneration**

	<b>2020</b>	<b>2019</b>
Examiners Fee	-	-

**Grants to Institutions**

There were no grants to institutions

**Tangible Fixed assets**

	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>		
As at 1 April 2020	34,852	34,852
Additions	-	-
Disposals	-	-
As at 31 March 2021	<u>34,852</u>	<u>34,852</u>
<b>Depreciation</b>		
As at 1 April 2020	29,668	29,668
Charge for the year	<u>1,037</u>	<u>1,037</u>
As at 31 March 2021	<u>30,705</u>	<u>30,705</u>
<b>Net Book Value</b>		
As at 31 March 2021	<u>4,147</u>	<u>4,147</u>

Equipment is depreciated on the reducing balance basis at 20% per annum

# **The Blackdown Healthy Living and Activity Centre**

## **Notes to the Accounts**

**Year Ended 31st March 2021**

### **Creditors**

(Amounts falling due within one year)

	<b>2021</b>	<b>2020</b>
	£	£
Trade Creditors	3,085	3,623
Violet Chapman Loan	3,000	3,000
Transferred to Donations	( 3,000)	-
	<u>3,085</u>	<u>6,623</u>

### **Designated Reserve**

The reserved fund represents nine months operating costs which the trustees consider to be a prudent time scale for the charity to cope with disaster recovery in the event of unforeseen circumstances and to continue to deliver its core activities.

The appropriate level of the reserve is reviewed on an annual basis.

### **Future Commitments**

The charity has no future commitments not provided for in the accounts.

### **Guarantees**

The charity has given no guarantees.

### **Secured Loans**

The charity has received no loans secured on any of its assets.

### **Contingent Liabilities**

The charity has no contingent liabilities.

**Independent examiner's report to the trustees of  
The Blackdown Healthy Living and Activity Centre**

I report on the accounts for the year ended 31 March 2021, charity number 278819, which are set out on pages 1 to 4.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts.  
The charity's 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.

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 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 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.

Marie Johns FCCA  
Batchelor & Company  
Charlton House,  
Cullompton,  
Devon  
EX15 1AE

*Batchelor + Company*

3rd May 2021

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**Registered Charity No. 1154693**



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Trustee \_\_\_\_\_

Dated \_\_\_\_\_

Trustee \_\_\_\_\_

Dated \_\_\_\_\_

**The Blackdown Healthy Living and Activity Centre**

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