

CHAIRMAN OF TRUSTEES ANNUAL REPORT 2021

Welcome to the sixteenth Annual General Meeting of our charity.

The charity has survived a really challenging year, dealing with the various demands of regulations due to the pandemic.

We have had to spend many months unable to open, & when allowed to be operational, we have had to abide by social distancing, & cleansing regulations with reduced numbers in classes.

We are grateful to the council for 2 monetary grant aids, without them we would now be considering our future.

I must pay tribute to our much missed committee member Hazel Warrington who passed away earlier this year. Hazel was a founder member of the charity, who carried out numerous tasks weekly without us realising until she was not there to do them.

Our lease runs out on the studio at the end of November this year, & we have been offered a 3 year lease at an increase of £3,000 per year on the existing terms. We are currently in consultation with our solicitors prior to accepting the new terms. We do not know of anywhere else in or around Blandford suitable for our use.

Your committee have worked hard on your behalf to keep things running smoothly as we can during a pandemic.

Two members of the committee wish to stand down from officer roles. Val Pearce has been our treasurer for several years, but would like to stand down from this role.

Similarly I have been Chairman for over 5 years, & feel it is time for a change, plus I have a few health issues to deal with.

Kath Lane has agreed to takeover the Chair, & Maggie Bellenger has agreed to take on the Treasury. Both Val & myself are willing to stay on the committee if elected.

A lot of our exercise equipment has been replaced recently & all has been serviced & ready for when we can use it.

Our instructors have had to change their plans for classes to keep within social distance, & sanitisation regulations.

Whilst we were closed Kath & Chris Lane not only carried out regular checks on the premises, but also carried out internal decorations to the main hall

Finally a big thank you to all our instructors, & committee, without them Knees Up would not happen.

Signed on behalf of the charities trustees.

Sign :

D.H. Shackell.

D.H.SHACKELL

Position : CHAIRMAN. KNEES UP HEALTHY LIVING LTD.

Date : 20th March 2020


KNEES UP – HEALTHY LIVING FOR MATURE PEOPLE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST DECEMBER 2020

INCOME	2020	2019
Class Fees	15098 1	32774
Grant	10000	Fund Raising 195
Sundry Income	3119	7815
Total	28217	40784

EXPENDITURE

Equipment	727 1	1600
Instructors Fees	13730 1	22548
Rent	7000 1	7000
Water, Electricity and Rates	1127 1	1350
Insurance	912 1	795
Mrs Winn	895 1	1044
Cleaning Materials	9 1	63
Sundry Expenses	998 1	660
Total	25398.	35060

Deficit/Surplus	2819	5724
Balance b/f	17820	12096
Accumulated Surplus	20639	17820
Represented by:		
Balance at Bank	20639	17820

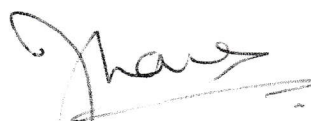

 Awaiting
 20 Feb 2021

Knees Up – Healthy Living for Mature People

Audit Certificate

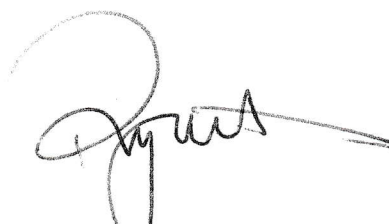
This financial statement was prepared by June Lane and approved by Hugh Shackell, Chair of the Knees Up Committee on February 24th 2021.

Hugh Shackell Chair


June Lane

Audit Certificate

I have examined the books of the charity and certify that, to the best of my knowledge, the financial statement for the year ending 31st December 2020 is a true record.


Pat Wyatt

Hon. Auditor