

CHAIR PERSON OF TRUSTEES ANNUAL REPORT 2022

Welcome to the seventeenth Annual General Meeting of our charity. It has been another challenging year mainly due to the Covid pandemic.

We have been operating with smaller classes and people have been, understandably, wary about returning to group exercise. Things are slowly getting back to normal which is a relief to us all.

In December we signed a new lease for the next 3 years at an increased cost of £3.000 per year. This is a big jump and has already resulted in us having to increase some of our class fees. We will review the rest latter in the year.

An electrical inspection has been carried out and we are up to standard. Maintenance on the outside of the building has been completed and the overhanging trees have been removed.

This year we said goodbye to Kerrie who is not only a great pilates teacher but helped us considerably with our website and Facebook page. We welcome Diana who has taken over her classes. Karyn has also left us which means we are unable to offer cardiac rehab classes. We are looking for a replacement and hope that it won't be too long before these classes can resume.

We have managed to secure funding for the replacement of our defibrillator thanks to a grant from the town council and a donation from Mark Robbins Carpets.

Our new treasurer has had a challenging year but has been a great support to the committee and me personally.

Thank you to all the committee, instructors and volunteers whose hard work and dedication means that we can keep going into the future.

Signed on behalf of the charities trustees.

Sign:



K. Lane

Position: Chairperson. Knees Up Healthy Living Ltd.

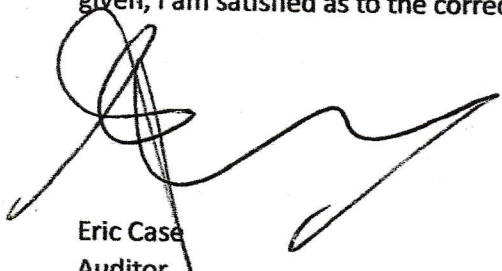
Date: April 21st 2022

KNEES UP - Healthy Living for Mature People

Income and Expenditure Report for the Period 1st January 2021 to 31st December 2021

	2021	2020
Income		
Class Fees	16358	15098
Grants	8000	10000
Sundry Income	<u>3390</u>	<u>3119</u>
Total Income	27748	28217
Expenditure		
Equipment & Service	209	727
Instructors Fees	16500	13730
Rent	7947	7000
Water, Electricity & Rates	1172	1127
Insurance	2598	912
Cleaning	1120	895
Solicitors Fees	1214	
Sundry Expenses	<u>1337</u>	<u>998</u>
Total Expenditure	-32097	-25398
Excess of Expenditure over Income	<u><u>-4349</u></u>	<u><u>2819</u></u>
Represented by:-		
Bank Balance at 1st January 2021		20639
Excess of Expenditure over Income		-4349
Bank Balance at 31st December 2021 (Accumulated Surplus)		<u><u>16290</u></u>

I have examined the financial records of Knees Up - Healthy Living for Mature People for the period 1st January 2021 to 31st December 2021 and, on the evidence provided and explanations given, I am satisfied as to the correctness of this Financial Report.



Eric Case
Auditor
10th January 2022

Knees Up - Healthy Living for Mature People

AUDIT CERTIFICATE

This financial statement was approved at a meeting of the Charity Committee on January 22nd 2022.

Signed



Kathleen Lane (Chair)



June Lane (Trustee)

Dated 22 January 2022