

REVIVE HEALTHY LIVING

England & Wales · Charity number 1118967

Details

Status	Registered
Legal form	Charitable company
Company number	05522276
Registered	2007-04-26
Register	View on the Charity Commission register

Contact

Address	Revive Healthy Living Centre Roe Farm Lane Chaddesden Derby DE21 6ET
Phone	01332288700
Email	bryn.hughes@revivecentre.com
Website	www.revivehealthylivingcentre.co.uk

Activities

Objects: 3.1 To further any purposes that preserve and protect health or relieve poverty sickness and distress that are charitable under the laws of England and Wales and which are established primarily for the benefits of the inhabitants of the Derwent, Chaddesden, Oakwood and Spondon wards (the areas defined by Derby City Council as at 28th October 2021) in the City of Derby as the trustees in their absolute discretion shall think fit, and 3.2 To promote recreation or other leisure time occupation for the benefit of those who have need amongst the inhabitants of the Derwent, Chaddesden, Oakwood and Spondon Wards (as defined) by reason of their youth, infirmity, disablement, financial hardship or social and economic circumstances in the interests of social welfare and with the object of improving their conditions of life.

Activities: The activities emphasise improving health and alleviating poverty of the residents in Derwent, Chaddesden, Oakwood & Spondon. Activities include a grant scheme for the purchase of white goods; the Pantry which provides household items to allow recipients more disposable income for food purchases; the donation of toys at Christmas; a Christmas party for children in the area who are in need.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** DERWENT, CHADDESSEN AND BREADSALL ESTATE AREA, DERBY
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£228,372	£165,298	-	-
2024-03-31	£102,982	£136,277	-	-
2023-03-31	£143,116	£164,148	-	-
2022-03-31	£226,757	£205,678	-	-
2021-03-31	£222,368	£172,439	-	-

Trustees

Name	Role	Appointed
Dr Stephen Willoughby		2021-10-05
Kevin Ian Burton		2016-10-14
Martin James Rawson		
Simon Ferrigno		2021-10-05

Accounts

REGISTERED COMPANY NUMBER: 05522276 (England and Wales)
REGISTERED CHARITY NUMBER: 1118967

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2025
for
Revive Healthy Living

Noy & Partners Accountants Limited
17 Farrington Way
Eastwood
Nottingham
Nottinghamshire
NG16 3BF

Revive Healthy Living

Contents of the Financial Statements for the Year Ended 31st March 2025

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**Report of the Trustees
for the Year Ended 31st March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Revive Healthy Living originated in 2007 arriving out of funding from the New Deals for Communities scheme (NDC). The Charity, whilst keeping its original objectives, has adapted to the significant changes in the economy, its funding stream and to the demands placed upon it by the residents of Derwent, Chaddesden, Oakwood and Spondon.

Our current membership now stands at 5.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are to further any purpose that preserves and protects health or relieves poverty, sickness and distress that are charitable under the laws of England and Wales and which are established primarily for the benefit of the inhabitants of the Derwent, Chaddesden, Oakwood and Spondon Wards in the City of Derby as the Trustees in their absolute discretion shall think fit.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commissioners for England and Wales in exercising their powers and duties.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Company was set up to meet a range of needs of those people who are disadvantaged and live in the Revive area. It has been achieving this through the provision of a centre which focuses on promoting, hosting and providing facilities which promote healthier lifestyles. The centre is managed on a day-to-day basis by Revive Management Services Limited (a wholly owned subsidiary undertaking of Revive Healthy Living). Within the centre there is a NHS Clinic running many specialist clinics, a library and a dentist, along with other tenants and users providing a variety of services directly associated with improving residents' health and relieving distress and poverty.

The Job Club (which was originally part of the Our-Place project) supports residents who are out of work with IT access to apply for job vacancies, training, preparation of curriculum vitae and interview training.

The numbers attending the pantry have increased again this year, due to the further roll-out of universal credit and the hardships caused by the recent increases in the cost of living. The pantry commenced in June 2012, it continues to donate everyday non-food goods, e.g. washing powder, nappies, pans, toys; the list is almost endless. The items donated supplement the household budgets of those who can demonstrate a need. The Pantry develops to meet the requirements of the various users.

The assistance to local residents was further supplemented by our 2024 Christmas Pantry Appeal. Alongside providing Christmas gifts to children who would otherwise not have any presents to unwrap, local residents in need were provided a Christmas food hamper.

The charity operates a small grant allocation, whereby local residents or organisations who work for the benefit of local residents can apply for funding, up to a maximum of £500. This funding is for items of need and includes furniture and white goods. By providing these grants the charity aims to reduce the reliance on doorstep lenders and loan sharks.

Fundraising activities

The Revive charity does not engage the services of, nor has it entered into any contracts for any third party to fund raise on its behalf. All fundraising activities are carried out directly by the staff of the Revive Healthy Living and Revive Management Services Limited; no approaches are made to individuals for financial support. Approaches are made via telephone, email and in person to businesses, but if these are unsuccessful, no further correspondence is entered into.

**Report of the Trustees
for the Year Ended 31st March 2025**

ACHIEVEMENTS AND PERFORMANCE

Transformation of the Charity

We are all aware of the rapid changes that are being faced by charities and by society generally. We cannot continue to offer help and assistance without carrying out an assessment of the needs of the community and of our skills set.

As part of the review of the charity in 2021, we widened our geographical remit to include the neighbouring wards of Oakwood and Spondon. The Board continually assesses requirements in order to meet the changes in the direction of the charity. The work of the charity continues to be heavily reliant on volunteers, when these are not forthcoming, events and activities can fail to occur. Continued efforts will therefore be made to recruit and retain volunteers.

Given that our volunteering programme is weak, for the organisation to deliver its objectives and to develop we require the assistance of a group of volunteers. We are very fortunate to have the continuing volunteer support from the staff of Rolls Royce whose help with the Christmas Pantry was invaluable, without their support this event could not be delivered.

The charity will continue to develop a new organisational volunteer base, strategy and plan which was obviously delayed by the restrictions during the pandemic. We will introduce a new volunteer handbook and training.

Outlook

Our budgets, forecasts and plans consider the challenges, uncertainties, threats and opportunities that the charity faces, coupled with an aim to maintain a balanced financial position. Whilst the major repair to the Revive Centre (roof and boilers) have been completed, ongoing repairs mainly to doors will be recovered over the next few years by an increase in the service charge.

The board of trustees would like to thank the staff of Revive Healthy Living and Revive Management Services Limited for their immense efforts over the last year. Without their commitment and goodwill, the charity would have been unable to deliver such a strong set of outcomes and results.

FINANCIAL REVIEW

Financial position

The centre has reached an age when more than the minor day-to-day repairs are necessary. The construction of the building makes some routine maintenance difficult, requiring the services of specialists to undertake what would otherwise be straightforward repairs. Major external redecoration and weatherproofing commenced in early 2024 and continued until the summer. There have been major works on the roof and the heating system. There is a continuing schedule of work on the fire doors. Photovoltaic cells that were installed on the repaired sections of the roof, reduce our carbon footprint and helping with our energy costs.

The trustees have agreed with the directors of Revive Management Services Limited to gift aid all but first £25,000 of its profits to the charity to assist it to deliver its charitable aims and objectives.

**Report of the Trustees
for the Year Ended 31st March 2025**

FINANCIAL REVIEW

Principal funding sources

The principal funding source of the charity is the gift aid transfer from Revive Management Services Limited. This wholly owned trading subsidiary generates its profits through the commercial renting of rooms at the Revive Centre.

The continuing decrease in local government finances, the lack of a significant bounce-back from the downturn caused by the pandemic and the shrinking availability of grant funding have all contributed to a challenging year financially. We have rented out most of the rooms within the centre to other organisations, this commercial rental income that is providing the main source of income. The trustees are aware that the current economic situation has had an impact upon our tenants, continual efforts are being made to utilise all the space within the centre to its maximum capacity.

The charity continues to rely on donations from businesses, some very successful links with local businesses have been established. Whilst the financial donations are small, they are none the less very welcome and the donations of items for the Pantry and Christmas Pantry were very generously given. Donations of goods, money and time have been very generously provided, the trustees like to thank all those that have donated in any way to the charity. The list of sponsors, donors and links are given at the end of this report.

The future of the charity is again the subject of major consideration by the board of trustees. The Christmas Pantry Appeal has been very successful yet again. To continue to provide this service which has seen a significant growth in demand every year and to fund the ongoing repairs at the Revive Centre requires the trustees to address the fundamental objectives of the organisation; how to fund the activities to ensure that the charity continues to meet the needs and to be flexible to the changing requirements of local residents.

The trustees are aware that the future is very uncertain for many residents with the increases in the cost of living since the pandemic. The lives of some residents remain extremely hard. The aim of the trustees is to continue as far as possible to support those residents in need.

The charity's reputation has gone from strength to strength and relationships have been made with other local charities. These relationships can only help our charity to continue to assist those and to reach others that at present have not benefited from the Pantry or from the activities within the Centre.

Reserves policy

The policy adopted by the trustees is to keep the minimum reserves in the trading subsidiary for the purpose of providing accessible working capital. The remainder of the reserves generated by the trading activities of Revive Management Services Limited are to be transferred to the charity by a gift aid transfer. Any surplus reserves are to be transferred to interest bearing accounts, a review of which will be undertaken periodically. No reserves are locked into accounts of over three years notice period. These reserves are available to be used in subsequent periods to meet the charity's aims and objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

Revive Healthy Living is a company limited by guarantee. The charity's commercial activities are undertaken by its wholly owned trading subsidiary, Revive Management Services Limited, profits are donated under Gift Aid to the Revive Healthy Living. Revive Management Services Limited was incorporated as a company in 2007 to conduct trading activities in support of Revive Healthy Living's charitable objectives. The principal activity is the letting and management of the charity's assets. The company is registered under company number 05516325. The trustees of Revive Healthy Living, with the exception of Stephen Willoughby and Simon Ferrigno are also directors of Revive Management Services Limited.

**Report of the Trustees
for the Year Ended 31st March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are nominated by the existing trustees or members. One-third of the trustee numbers each year retire by rotation; these trustees are entitled to be put forward for re-election at the AGM. Following their election to the Board, each trustee will receive a briefing pack outlining their role, together with information on Revive Healthy Living its structure and work. All trustees are offered opportunities to learn more about the charity and charitable procedures, through individual meetings with staff, discussions with users of the charity's activities and by participating in the charitable events. Specific training is offered for trustees if requested.

Organisational structure

The trustees' function is to set policy, they are responsible for the conduct of the charity's affairs and for ensuring that the charity operates in accordance with all statutory and regulatory guidance. The day-to-day management of the charity is currently delegated to the chief executive, who reports to the board. During this financial year the board has conducted its meetings at the Revive Centre, those who could not attend on site were included virtually (by video call), at these meetings it is routine to review progress, to receive financial reports, consider proposals for taking the charity forward and to consider grant applications.

Wider network

M J Rawson Esq is a Derby City Councillor.

Related parties

The charity's wholly owned subsidiary, Revive Management Services Limited, was established to undertake a range of trading activities at the Revive Healthy Living Centre.

Risk management

The trustees regularly review financial and non-financial risks through information provided to them by way of progress reports received and through consideration of proposed plans for projects and of the charity's activities generally. Regarding financial risks, these are reviewed routinely at board meetings having reference to the charity's current balances and reserves in accordance with the current reserves policy adopted by the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05522276 (England and Wales)

Registered Charity number

1118967

Registered office

Revive Healthy Living Centre
Roe Farm Lane
Derwent
Derbyshire
DE21 6ET

Trustees

P E Ballard Esq.(Resigned 12th November 2025)
K I Burton Esq.
S Ferrigno Esq.
M J Rawson Esq.
Dr S C Willoughby Esq.

**Report of the Trustees
for the Year Ended 31st March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mrs A J Quinn
Noy & Partners Accountants Limited
17 Farrington Way
Eastwood
Nottingham
Nottinghamshire
NG16 3BF

OUR SPONSORS / LINKS

Albert Hunt
Asda, Spondon
CG Benevity
Coop
COSRAF
Derby Rotary Club
Derbyshire Community Foundation
Derbyshire County Cricket Club
E-CFO Ltd
InKind Direct
Leek United Building Society
National Lottery
PMB Pallet Express
Postcode Places Trust
Provincial Grand Lodge
Rolls Royce plc
The Adam Barry Foundation
The Asda Foundation
The Grocer Charity
The Tompkins Foundation
Unite East Midlands

Approved by order of the board of trustees on 15th December 2025 and signed on its behalf by:

K I Burton - Trustee

**Independent Examiner's Report to the Trustees of
Revive Healthy Living**

Independent examiner's report to the trustees of Revive Healthy Living ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs A J Quinn

Noy & Partners Accountants Limited
17 Farrington Way
Eastwood
Nottingham
Nottinghamshire
NG16 3BF

15th December 2025

Revive Healthy Living

**Statement of Financial Activities
for the Year Ended 31st March 2025**

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		227,036	102,644
Investment income	2	<u>1,336</u>	<u>338</u>
Total		<u>228,372</u>	<u>102,982</u>
EXPENDITURE ON			
Raising funds	3	1,594	73
Other		<u>163,704</u>	<u>136,204</u>
Total		<u>165,298</u>	<u>136,277</u>
NET INCOME/(EXPENDITURE)		63,074	(33,295)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,270,323	1,303,618
TOTAL FUNDS CARRIED FORWARD		<u><u>1,333,397</u></u>	<u><u>1,270,323</u></u>

The notes form part of these financial statements

Balance Sheet
31st March 2025

		2025	2024
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS			
Tangible assets	8	15,795	17,764
Investments			
Investments	9	1	1
Investment property	10	1,010,000	1,010,000
		1,025,796	1,027,765
CURRENT ASSETS			
Debtors	11	968	-
Investments	12	316,651	255,112
Cash in hand		3,590	3,930
		321,209	259,042
CREDITORS			
Amounts falling due within one year	13	(13,608)	(16,484)
NET CURRENT ASSETS		307,601	242,558
TOTAL ASSETS LESS CURRENT LIABILITIES		1,333,397	1,270,323
NET ASSETS		1,333,397	1,270,323
FUNDS	14		
Unrestricted funds		1,333,397	1,270,323
TOTAL FUNDS		1,333,397	1,270,323

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued
31st March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15th December 2025 and were signed on its behalf by:

K I Burton - Trustee

**Notes to the Financial Statements
for the Year Ended 31st March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable 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.

Pension costs and other post-retirement benefits

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

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>1,336</u>	<u>338</u>

3. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	<u>1,594</u>	<u>73</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>1,969</u>	<u>1,967</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
	<u>2</u>	<u>2</u>
Staff		

No employees received emoluments in excess of £60,000.

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	102,644
Investment income	338
Total	<u>102,982</u>
EXPENDITURE ON	
Raising funds	73
Other	136,204
Total	<u>136,277</u>
NET INCOME/(EXPENDITURE)	(33,295)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,303,618
TOTAL FUNDS CARRIED FORWARD	<u>1,270,323</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2024 and 31st March 2025	<u>21,996</u>	<u>53,502</u>	<u>8,341</u>	<u>83,839</u>
DEPRECIATION				
At 1st April 2024	6,141	52,555	7,379	66,075
Charge for year	<u>1,100</u>	<u>317</u>	<u>552</u>	<u>1,969</u>
At 31st March 2025	<u>7,241</u>	<u>52,872</u>	<u>7,931</u>	<u>68,044</u>
NET BOOK VALUE				
At 31st March 2025	<u>14,755</u>	<u>630</u>	<u>410</u>	<u>15,795</u>
At 31st March 2024	<u>15,855</u>	<u>947</u>	<u>962</u>	<u>17,764</u>

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

9. FIXED ASSET INVESTMENTS

	Shares £
MARKET VALUE	
At 1st April 2024 and 31st March 2025	<u>1</u>
NET BOOK VALUE	
At 31st March 2025	<u>1</u>
At 31st March 2024	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Revive Management Services Limited (05516325)

Registered office: Revive Healthy Living Centre, Roc Farm Lanc, Chaddesden, Derby, DE21 6ET

Nature of business: Letting and operating of real estate

	% holding		
Class of share:			
Ordinary	100	31.3.25 £	31.3.24 £
Aggregate capital and reserves		195,355	215,577
Profit for the year		<u>108,236</u>	<u>135,242</u>

10. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st April 2024 and 31st March 2025	<u>1,010,000</u>
NET BOOK VALUE	
At 31st March 2025	<u>1,010,000</u>
At 31st March 2024	<u>1,010,000</u>

The fair value of the investment property as at 31st March 2025 was £1,300,000 as valued by FHP on 23rd January 2023.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments	<u>968</u>	<u>-</u>

Revive Healthy Living

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

12. CURRENT ASSET INVESTMENTS

	2025 £	2024 £
Short term deposits	<u>316,651</u>	<u>255,112</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	3,010	5,228
Amounts owed to group undertakings	212	4,151
Social security and other taxes	5,894	2,790
Pension	142	165
Accrued expenses	<u>4,350</u>	<u>4,150</u>
	<u>13,608</u>	<u>16,484</u>

14. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	1,270,323	63,074	1,333,397
TOTAL FUNDS	<u>1,270,323</u>	<u>63,074</u>	<u>1,333,397</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	228,372	(165,298)	63,074
TOTAL FUNDS	<u>228,372</u>	<u>(165,298)</u>	<u>63,074</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,303,618	(33,295)	1,270,323
TOTAL FUNDS	<u>1,303,618</u>	<u>(33,295)</u>	<u>1,270,323</u>

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,982	(136,277)	(33,295)
TOTAL FUNDS	<u>102,982</u>	<u>(136,277)</u>	<u>(33,295)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	1,303,618	29,779	1,333,397
TOTAL FUNDS	<u>1,303,618</u>	<u>29,779</u>	<u>1,333,397</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	331,354	(301,575)	29,779
TOTAL FUNDS	<u>331,354</u>	<u>(301,575)</u>	<u>29,779</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

16. LIMITED BY GUARANTEE

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

Accounts

REGISTERED COMPANY NUMBER: 05522276 (England and Wales)
REGISTERED CHARITY NUMBER: 1118967

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2024
for
Revive Healthy Living

Noy & Partners Accountants Limited
17 Farrington Way
Eastwood
Nottingham
Nottinghamshire
NG16 3BF

Revive Healthy Living

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**Report of the Trustees
for the Year Ended 31st March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Revive Healthy Living originated in 2007 arriving out of funding from the New Deals for Communities scheme (NDC). The Charity, whilst keeping its original objectives, has adapted to the significant changes in the economy, its funding stream and to the demands placed upon it by the residents of Derwent, Chaddesden, Oakwood and Spondon.

Our current membership now stands at 5.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are to further any purpose that preserves and protects health or relieves poverty, sickness and distress that are charitable under the laws of England and Wales and which are established primarily for the benefit of the inhabitants of the Derwent, Chaddesden, Oakwood and Spondon Wards in the City of Derby as the Trustees in their absolute discretion shall think fit.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commissioners for England and Wales in exercising their powers and duties.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Company was set up to meet a range of needs of those people who are disadvantaged and live in the Revive area. It has been achieving this through the provision of a Centre which focuses on promoting, hosting and providing facilities which promote healthier lifestyles. The Centre is managed on a day-to-day basis by Revive Management Services Limited (a wholly owned subsidiary undertaking of Revive Healthy Living). Within the Centre there is a NHS Clinic running many specialist clinics, a library and a dentist, along with other tenants and users providing a variety of services directly associated with improving residents' health and relieving distress and poverty.

The Job Club (which was previously part of the Our-Place project) supports residents who are out of work with IT access to apply for job vacancies, training, preparation of curriculum vitae and interview training.

The numbers attending the pantry have increased again this year, due to the further roll-out of Universal Credit and the hardships caused by the increase in the cost of living. The Pantry commenced in June 2012, it continues to donate everyday non-food goods, e.g. washing powder, nappies, pans, toys; the list is almost endless. The items donated supplement the household budgets of those who can demonstrate a need. The Pantry develops to meet the requirements of the various users.

The assistance to local residents was further supplemented by our 2023 Christmas Pantry Appeal. Alongside providing Christmas gifts to children who would otherwise not have any presents to unwrap, local residents in need were provided a Christmas food hamper.

The Charity operates a small grant allocation, whereby local residents or organisations who work for the benefit of local residents can apply for funding, up to a maximum of £500. This funding is for items of need and includes furniture and white goods. By providing these grants the Charity aims to reduce the reliance on doorstep lenders and loan sharks.

Fundraising activities

The Revive charity does not engage the services of, nor has it entered into any contract for any third party to fund raise on its behalf. All fund raising activities are carried out directly by the staff of the Revive Healthy Living and Revive Management Services Limited, no approaches are made to individuals for financial support. Approaches are made via telephone, email and in person to businesses, but if these are unsuccessful, no further correspondence is entered into.

**Report of the Trustees
for the Year Ended 31st March 2024**

ACHIEVEMENT AND PERFORMANCE

Transformation of the Charity

We are all aware of the rapid changes that are being faced by charities and by society generally. We cannot continue to offer help and assistance without carrying out an assessment of the needs of the community and of our skills set.

As part of the review of the Charity in 2021, we widened our geographical remit to include the neighbouring wards of Oakwood and Spondon. The Board continually assesses requirements in order to meet the changes in the direction of the Charity. The work of the Charity continues to be heavily reliant on volunteers, when these are not forthcoming, events and activities can fail to occur. Continued efforts will therefore be made to recruit and retain volunteers.

Given that our volunteering programme is weak, for the organisation to deliver its objectives and to develop we require the assistance of a group of volunteers. We are very fortunate to have the continuing volunteer support from the staff of Rolls Royce whose help with the Christmas Pantry was invaluable, without their support this event could not be delivered.

The charity will continue to develop a new organisational volunteer base, strategy and plan which was obviously delayed by the restrictions during the pandemic. We will introduce a new volunteer handbook and training.

Outlook

Our budgets, forecasts and plans take into account the challenges, uncertainties, threats and opportunities that the Charity faces, coupled with an aim to maintain a balanced financial position. Whilst the major repair to the Revive Centre (roof and boilers) have been completed, ongoing repairs mainly to doors will be recovered over the next few years by an increase in the service charge.

The Board of Trustees would like to thank the staff of Revive Healthy Living and Revive Management Services Limited for their immense efforts over the last year. Without their commitment and goodwill, the Charity would have been unable to deliver such a strong set of outcomes and results.

FINANCIAL REVIEW

Financial position

The Centre has reached an age when more than the minor day-to-day repairs are necessary. The construction of the building makes some routine maintenance difficult, requiring the services of specialists to undertake what would otherwise be straightforward repairs. Major external redecoration and weatherproofing commenced in early 2024 and continued until the summer. There have been major works on the roof and the heating system. There is a continuing schedule of work on the fire doors. Photovoltaic cells that were installed on the repaired sections of the roof, reduce our carbon footprint and helping with our energy costs.

The trustees have agreed with the directors of Revive Management Services Limited to gift aid all but first £10,000 of its profits to the Charity in order to assist it to deliver its charitable aims and objectives.

**Report of the Trustees
for the Year Ended 31st March 2024**

FINANCIAL REVIEW

Principal funding sources

The principle funding source of the Charity is the gift aid transfer from Revive Management Services Limited. This wholly owned trading subsidiary generates its profits through the commercial renting of rooms at the Revive Centre.

The continuing decrease in local government finances, the lack of a significant bounce-back from the downturn caused by the pandemic and the shrinking availability of grant funding have all contributed to a challenging year financially. We have rented out most of the rooms within the Centre to other organisations, this commercial rental income that is providing the main source of income. The trustees are aware that the current economic situation has had an impact upon our tenants, continual efforts are being made to utilise all the space within the Centre to its maximum capacity.

The Charity continues to rely on donations from businesses, some very successful links with local businesses have been established. Whilst the financial donations are small, they are none the less very welcome and the donations of items for the Pantry and Christmas Pantry were very generously given. Donations of goods, money and time have been very generously provided and the trustees like to thank all those that have donated in any way to the Charity. The list of sponsors, donors and links are given at the end of this report.

The future of the Charity is the subject of major consideration by the Board of Trustees. The Christmas Pantry Appeal has been successful yet again. To continue to provide this service which has seen a significant growth in demand and to fund the repairs at the Revive Centre has required the trustees to address the fundamental objectives of the organisation; how to fund the activities to ensure that the charity continues to meet the needs and to be flexible to the changing requirements of the local residents.

The Trustees are aware that the future is very uncertain for many residents with the continuing increased cost of living. The lives of some residents remain extremely hard. The aim of the trustees is to continue as far as possible to support those residents in need.

The Charity's reputation has gone from strength to strength and relationships have been made with other local charities. These relationships can only help our Charity to continue to assist those and to reach others that at present have not benefited from the Pantry or from the activities within the Centre.

Reserves policy

The policy adopted by the Trustees is to keep the minimum reserves in the trading subsidiary for the purpose of providing accessible working capital. The remainder of the reserves generated by the trading activities of Revive Management Services Limited are to be transferred to the Charity by the way of gift aid transfer. Any surplus reserves are to be transferred to interest bearing accounts, a review of which will be undertaken periodically. No reserves are locked into accounts of over three years notice period. These reserves are available to be used in subsequent periods to meet the Charity's aims and objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

Revive Healthy Living is a company limited by guarantee. The Charity's commercial activities are undertaken by its wholly-owned trading subsidiary, Revive Management Services Limited, all profits are donated under Gift Aid to the Revive Healthy Living. Revive Management Services Limited was incorporated as a company in 2007 to conduct trading activities in support of Revive Healthy Living's charitable objectives. The principal activity is the letting and management of the charity's assets. The company is registered under company number 05516325. The trustees of Revive Healthy Living, with the exception of Stephen Willoughby and Simon Ferrigno are also Directors of Revive Management Services Limited.

**Report of the Trustees
for the Year Ended 31st March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are nominated by the existing trustees or members. One-third of the trustee numbers each year retire by rotation; these trustees are entitled to be put forward for re-election at the AGM. Following their election to the Board, each trustee will receive a briefing pack outlining their role, together with information on Revive Healthy Living its structure and work. All trustees are offered opportunities to learn more about the Charity and charitable procedures, through individual meetings with staff, discussions with users of the Charity's activities and by participating in the charitable events. Specific training is offered for Trustees if requested.

Organisational structure

The trustees function is to set policy, they are responsible for the conduct of the Charity's affairs and for ensuring that the charity operates in accordance with all statutory and regulatory guidance. The day-to-day management of the Charity is currently delegated to the chief executive, who reports to the board. During this financial year the board has conducted its meetings at the Revive Centre, those who could not attend on site were included virtually (by video call), at these meetings it is routine to review progress, to receive financial reports, consider proposals for taking the Charity forward and to consider grant applications.

Wider network

M J Rawson Esq is a Derby City Councillor.

Related parties

The Charity's wholly owned subsidiary, Revive Management Services Ltd, was established to undertake a range of trading activities at the Revive Healthy Living Centre.

Risk management

The Trustees regularly review financial and non-financial risks through information provided to them by way of progress reports received and through consideration of proposed plans for projects and of the Charity's activities as a whole. With regard to financial risks, these are reviewed routinely at Board meetings having regard to the Charity's current balances and reserves in accordance with the current reserves policy adopted by the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05522276 (England and Wales)

Registered Charity number

1118967

Registered office

Revive Healthy Living Centre
Roe Farm Lane
Derwent
Derbyshire
DE21 6ET

Trustees

P E Ballard Esq.
K I Burton Esq.
S Ferrigno Esq.
M J Rawson Esq.
Dr S C Willoughby Esq.

Company Secretary

B Hughes

**Report of the Trustees
for the Year Ended 31st March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mrs A J Quinn
Noy & Partners Accountants Limited
17 Farrington Way
Eastwood
Nottingham
Nottinghamshire
NG16 3BF

OUR SPONSORS / LINKS

Albert Hunt
Asda, Spondon
Bauer Radios
Brian Murtagh Trust
Coop
Derby Rotary Club
Derbyshire Community Foundation
Derbyshire County Cricket Club
E-CFO Ltd
ESF Community Grant Fund
InKind Direct
Ladbrokes
National Education Union
National Grid
Postcode Places
Rolls Royce
Severn Trent Water
The Asda Foundation
The Craft Union
The Tompkins Foundation
Trusthouse Community Fund
The Tudor Trust
Unison Derby
Zedra Trust

Approved by order of the board of trustees on 13th December 2024 and signed on its behalf by:

K I Burton - Trustee

**Independent Examiner's Report to the Trustees of
Revive Healthy Living**

Independent examiner's report to the trustees of Revive Healthy Living ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs A J Quinn

Noy & Partners Accountants Limited
17 Farrington Way
Eastwood
Nottingham
Nottinghamshire
NG16 3BF

13th December 2024

Revive Healthy Living

**Statement of Financial Activities
for the Year Ended 31st March 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		102,644	142,782
Investment income	2	<u>338</u>	<u>335</u>
Total		<u>102,982</u>	<u>143,117</u>
EXPENDITURE ON			
Raising funds	3	73	2,094
Other		<u>136,204</u>	<u>162,055</u>
Total		<u>136,277</u>	<u>164,149</u>
NET INCOME/(EXPENDITURE)		(33,295)	(21,032)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,303,618	1,324,650
TOTAL FUNDS CARRIED FORWARD		<u><u>1,270,323</u></u>	<u><u>1,303,618</u></u>

The notes form part of these financial statements

Balance Sheet
31st March 2024

		2024	2023
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	8	17,764	19,731
Investments			
Investments	9	1	1
Investment property	10	1,010,000	1,010,000
		1,027,765	1,029,732
CURRENT ASSETS			
Debtors	11	-	5,089
Investments	12	255,112	284,186
Cash in hand		3,930	5,325
		259,042	294,600
CREDITORS			
Amounts falling due within one year	13	(16,484)	(20,714)
NET CURRENT ASSETS		242,558	273,886
TOTAL ASSETS LESS CURRENT LIABILITIES		1,270,323	1,303,618
NET ASSETS		1,270,323	1,303,618
FUNDS	14		
Unrestricted funds		1,270,323	1,303,618
TOTAL FUNDS		1,270,323	1,303,618

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued
31st March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13th December 2024 and were signed on its behalf by:

K I Burton - Trustee

**Notes to the Financial Statements
for the Year Ended 31st March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable 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.

Pension costs and other post-retirement benefits

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

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2024

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>338</u>	<u>335</u>

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	<u>73</u>	<u>2,094</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>1,967</u>	<u>2,304</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Staff	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	142,782
Investment income	335
Total	<u>143,117</u>
EXPENDITURE ON	
Raising funds	2,094
Other	162,055
Total	<u>164,149</u>
NET INCOME/(EXPENDITURE)	(21,032)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,324,650
TOTAL FUNDS CARRIED FORWARD	<u>1,303,618</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2023 and 31st March 2024	<u>21,996</u>	<u>53,502</u>	<u>8,341</u>	<u>83,839</u>
DEPRECIATION				
At 1st April 2023	5,041	52,240	6,827	64,108
Charge for year	<u>1,100</u>	<u>315</u>	<u>552</u>	<u>1,967</u>
At 31st March 2024	<u>6,141</u>	<u>52,555</u>	<u>7,379</u>	<u>66,075</u>
NET BOOK VALUE				
At 31st March 2024	<u>15,855</u>	<u>947</u>	<u>962</u>	<u>17,764</u>
At 31st March 2023	<u>16,955</u>	<u>1,262</u>	<u>1,514</u>	<u>19,731</u>

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2024

9. FIXED ASSET INVESTMENTS

	Shares £
MARKET VALUE	
At 1st April 2023 and 31st March 2024	<u>1</u>
NET BOOK VALUE	
At 31st March 2024	<u>1</u>
At 31st March 2023	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Revive Management Services Limited (05516325)

Registered office: Revive Healthy Living Centre, Roc Farm Lanc, Chaddesden, Derby, DE21 6ET

Nature of business: Letting and operating of real estate

	% holding		
Class of share:			
Ordinary	100	31.3.24 £	31.3.23 £
Aggregate capital and reserves		215,576	80,334
Profit for the year		<u>135,242</u>	<u>7,374</u>

10. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st April 2023 and 31st March 2024	<u>1,010,000</u>
NET BOOK VALUE	
At 31st March 2024	<u>1,010,000</u>
At 31st March 2023	<u>1,010,000</u>

The fair value of the investment property as at 31st March 2024 was £1,300,000 as valued by FHP on 23rd January 2023.

Revive Healthy Living

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2024**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	<u>-</u>	<u>5,089</u>

12. CURRENT ASSET INVESTMENTS

	2024	2023
	£	£
Short term deposits	<u>255,112</u>	<u>284,186</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	5,228	4,389
Amounts owed to group undertakings	4,151	6,881
Social security and other taxes	2,790	5,365
Pension	165	119
Accrued expenses	<u>4,150</u>	<u>3,960</u>
	<u>16,484</u>	<u>20,714</u>

14. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,303,618	(33,295)	1,270,323
TOTAL FUNDS	<u>1,303,618</u>	<u>(33,295)</u>	<u>1,270,323</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,982	(136,277)	(33,295)
TOTAL FUNDS	<u>102,982</u>	<u>(136,277)</u>	<u>(33,295)</u>

Revive Healthy Living

Notes to the Financial Statements - continued
for the Year Ended 31st March 2024

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,324,650	(21,032)	1,303,618
TOTAL FUNDS	<u>1,324,650</u>	<u>(21,032)</u>	<u>1,303,618</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,117	(164,149)	(21,032)
TOTAL FUNDS	<u>143,117</u>	<u>(164,149)</u>	<u>(21,032)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,324,650	(54,327)	1,270,323
TOTAL FUNDS	<u>1,324,650</u>	<u>(54,327)</u>	<u>1,270,323</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	246,099	(300,426)	(54,327)
TOTAL FUNDS	<u>246,099</u>	<u>(300,426)</u>	<u>(54,327)</u>

Revive Healthy Living

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2024**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

16. LIMITED BY GUARANTEE

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

Accounts

REGISTERED COMPANY NUMBER: 05522276 (England and Wales)
REGISTERED CHARITY NUMBER: 1118967

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2023
for
Revive Healthy Living

Noy & Partners Accountants Limited
17 Farrington Way
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NG16 3BF

Revive Healthy Living

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Revive Healthy Living
Report of the Trustees
for the Year Ended 31st March 2023

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Revive Healthy Living originated in 2007 arriving out of funding from the New Deals for Communities scheme (NDC). The Charity, whilst keeping its original objectives, has adapted to the significant changes in the economy, its funding stream and to the demands placed upon it by the residents of Derwent, Chaddesden, Oakwood and Spondon.

Our current membership now stands at 5.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are to further any purpose that preserves and protects health or relieves poverty, sickness and distress that are charitable under the laws of England and Wales and which are established primarily for the benefit of the inhabitants of the Derwent, Chaddesden, Oakwood and Spondon Wards in the City of Derby as the Trustees in their absolute discretion shall think fit.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commissioners for England and Wales in exercising their powers and duties.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Company was set up to meet a range of needs of those people who are disadvantaged and live in the Revive area. It has been achieving this through the provision of a Centre which focuses on promoting, hosting and providing facilities which promote healthier lifestyles. The Centre is managed on a day-to-day basis by Revive Management Services Limited (a wholly owned subsidiary undertaking of Revive Healthy Living). Within the Centre there is a NHS Clinic running many specialist clinics, a library and a dentist, along with other tenants and users providing a variety of services directly associated with improving residents' health and relieving distress and poverty.

The Job Club (which was previously part of the Our-Place project) supports residents who are out of work with IT access to apply for job vacancies, training, preparation of curriculum vitae and interview training.

The numbers attending the pantry have increased again this year, due to the further roll-out of Universal Credit and the hardships caused by the increase in the cost of living. The Pantry commenced in June 2012, it continues to donate everyday non-food goods, e.g. washing powder, nappies, pans, toys; the list is almost endless. The items donated supplement the household budgets of those who can demonstrate a need. The Pantry develops to meet the requirements of the various users.

The assistance to local residents was further supplemented by our 2022 Christmas Pantry Appeal. Alongside providing Christmas gifts to children who would otherwise not have any presents to unwrap, local residents in need were provided a Christmas food hamper.

The Charity operates a small grant allocation, whereby local residents or organisations who work for the benefit of local residents can apply for funding, up to a maximum of £500. This funding is for items of need and includes furniture and white goods. By providing these grants the Charity aims to reduce the reliance on doorstep lenders and loan sharks.

Fundraising activities

The Revive charity does not engage the services of, nor has it entered into any contract for any third party to fund raise on its behalf. All fund raising activities are carried out directly by the staff of the Revive Healthy Living and Revive Management Services Limited, no approaches are made to individuals for financial support. Approaches are made via telephone, email and in person to businesses, but if these are unsuccessful, no further correspondence is entered into.

Revive Healthy Living
Report of the Trustees
for the Year Ended 31st March 2023

ACHIEVEMENT AND PERFORMANCE

Transformation of the Charity

We are all aware of the rapid changes that are being faced by charities and by society generally. We cannot continue to offer help and assistance without carrying out an assessment of the needs of the community and of our skills set.

As part of the review of the Charity in 2021, we widened our geographical remit to include the neighbouring wards of Oakwood and Spondon. The Board continually assesses requirements in order to meet the changes in the direction of the Charity. The work of the Charity continues to be heavily reliant on volunteers, when these are not forthcoming, events and activities can fail to occur. Continued efforts will therefore be made to recruit and retain volunteers.

Given that our volunteering programme is weak, for the organisation to deliver its objectives and to develop we require the assistance of a group of volunteers. We are very fortunate to have the continuing volunteer support from the staff of Rolls Royce whose help with the Christmas Pantry was invaluable, without their support this event could not be delivered.

The charity will continue to develop a new organisational volunteer base, strategy and plan which was obviously delayed by the restrictions during the pandemic. We will introduce a new volunteer handbook and training.

Outlook

Our budgets, forecasts and plans take into account the challenges, uncertainties, threats and opportunities that the Charity faces, coupled with an aim to maintain a balanced financial position. Whilst the major repair to the Revive Centre (roof and boilers) have been completed, ongoing repairs mainly to doors will be recovered over the next few years by an increase in the service charge.

The Board of Trustees would like to thank the staff of Revive Healthy Living and Revive Management Services Limited for their immense efforts over the last year. Without their commitment and goodwill, the Charity would have been unable to deliver such a strong set of outcomes and results.

FINANCIAL REVIEW

Financial position

The Centre has reached an age when more than the minor day-to-day repairs are necessary. The construction of the building makes some routine maintenance difficult, requiring the services of specialists to undertake what would otherwise be straightforward repairs. There has been major work on the roof and heating system, and continuing work on the fire doors. Photovoltaic cells that were installed on the repaired sections of the roof, reducing our carbon footprint and helping with our energy costs.

The trustees have agreed with the directors of Revive Management Services Limited to gift aid all but first £10,000 of its profits to the Charity in order to assist it to deliver its charitable aims and objectives. Given there was less than £10,000 profits, no funds will be gifted to the Charity.

Revive Healthy Living
Report of the Trustees
for the Year Ended 31st March 2023

FINANCIAL REVIEW

Principal funding sources

The principle funding source of the Charity is the gift aid transfer from Revive Management Services Limited. This wholly owned trading subsidiary generates its profits through the commercial renting of rooms at the Revive Centre.

The continuing decrease in local government finances, the lack of a significant bounce-back from the downturn caused by the pandemic and the shrinking availability of grant funding have all contributed to a challenging year financially. We have rented out most of the rooms within the Centre to other organisations, this commercial rental income that is providing the main source of income. The trustees are aware that the current economic situation has had an impact upon our tenants, continual efforts are being made to utilise all the space within the Centre to its maximum capacity.

The Charity continues to rely on donations from businesses, some very successful links with local businesses have been established. Whilst the financial donations are small, they are none the less very welcome and the donations of items for the Pantry and Christmas Pantry were very generously given. Donations of goods, money and time have been very generously provided and the trustees like to thank all those that have donated in any way to the Charity. The list of sponsors, donors and links are given at the end of this report.

The future of the Charity is the subject of major consideration by the Board of Trustees. The Christmas Pantry Appeal has been successful yet again. To continue to provide this service which has seen a significant growth in demand and to fund the repairs at the Revive Centre has required the trustees to address the fundamental objectives of the organisation; how to fund the activities to ensure that the charity continues to meet the needs and to be flexible to the changing requirements of the local residents.

The Trustees are aware that the future is very uncertain for many residents with the continuing increased cost of living. The lives of some residents remain extremely hard. The aim of the trustees is to continue as far as possible to support those residents in need.

The Charity's reputation has gone from strength to strength and relationships have been made with other local charities. These relationships can only help our Charity to continue to assist those and to reach others that at present have not benefited from the Pantry or from the activities within the Centre.

Reserves policy

The policy adopted by the Trustees is to keep the minimum reserves in the trading subsidiary for the purpose of providing accessible working capital. The remainder of the reserves generated by the trading activities of Revive Management Services Limited are to be transferred to the Charity by the way of gift aid transfer. Any surplus reserves are to be transferred to interest bearing accounts, a review of which will be undertaken periodically. No reserves are locked into accounts of over three years notice period. These reserves are available to be used in subsequent periods to meet the Charity's aims and objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

Revive Healthy Living is a company limited by guarantee. The Charity's commercial activities are undertaken by its wholly-owned trading subsidiary, Revive Management Services Limited, all profits are donated under Gift Aid to the Revive Healthy Living. Revive Management Services Limited was incorporated as a company in 2007 to conduct trading activities in support of Revive Healthy Living's charitable objectives. The principal activity is the letting and management of the charity's assets. The company is registered under company number 05516325. The trustees of Revive Healthy Living, with the exception of Stephen Willoughby and Simon Ferrigno are also Directors of Revive Management Services Limited.

Revive Healthy Living
Report of the Trustees
for the Year Ended 31st March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are nominated by the existing trustees or members. One-third of the trustee numbers each year retire by rotation; these trustees are entitled to be put forward for re-election at the AGM. Following their election to the Board, each trustee will receive a briefing pack outlining their role, together with information on Revive Healthy Living its structure and work. All trustees are offered opportunities to learn more about the Charity and charitable procedures, through individual meetings with staff, discussions with users of the Charity's activities and by participating in the charitable events. Specific training is offered for Trustees if requested.

Organisational structure

The trustees function is to set policy, they are responsible for the conduct of the Charity's affairs and for ensuring that the charity operates in accordance with all statutory and regulatory guidance. The day-to-day management of the Charity is currently delegated to the chief executive, who reports to the board. During this financial year the board has conducted its meetings at the Revive Centre, those who could not attend on site were included virtually (by video call), at these meetings it is routine to review progress, to receive financial reports, consider proposals for taking the Charity forward and to consider grant applications.

Wider network

M J Rawson Esq is a Derby City Councillor.

Related parties

The Charity's wholly owned subsidiary, Revive Management Services Ltd, was established to undertake a range of trading activities at the Revive Healthy Living Centre.

Risk management

The Trustees regularly review financial and non-financial risks through information provided to them by way of progress reports received and through consideration of proposed plans for projects and of the Charity's activities as a whole. With regard to financial risks, these are reviewed routinely at Board meetings having regard to the Charity's current balances and reserves in accordance with the current reserves policy adopted by the trustees.?

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05522276 (England and Wales)

Registered Charity number

1118967

Registered office

Revive Healthy Living Centre
Roe Farm Lane
Derwent
Derbyshire
DE21 6ET

Trustees

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Revive Healthy Living originated in 2007 arriving out of funding from the New Deals for Communities scheme (NDC). The Charity, whilst keeping its original objectives, has adapted to the significant changes in the economy, its funding stream and to the demands placed upon it by the residents of Derwent, Chaddesden, Oakwood and Spondon.

Our current membership now stands at 5.

Revive Healthy Living

Report of the Trustees for the Year Ended 31st March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

B Hughes

Independent Examiner

Mrs A J Quinn

Noy & Partners Accountants Limited

17 Farrington Way

Eastwood

Nottingham

Nottinghamshire

NG16 3BF

OUR SPONSORS / LINKS

29th May 1961 Charity

Albert Hunt

Arnold Clark

Asda, Spondon

B&Q Foundation

Brian Murtagh Trust

Card Factory Foundation

Derby Rotary Club

Derbyshire Community Foundation

Derbyshire County Cricket Club

Derbyshire Police & Crime Commissioner

Economit Limited

ESF Community Grant Fund

Express Medicals plc

Gordon Trust

Groundwork UK

InKind Direct

KFC Add Hope Foundation

Ladbroke's

Postcode Places

Rolls Royce

The Asda Foundation

The Grocers Charity

The Neighbourly Foundation

The Tompkins Foundation

Trusthouse Community Fund

The Tudor Trust

Unison

Unite

Approved by order of the board of trustees on 19th December 2023 and signed on its behalf by:

K I Burton - Trustee

**Independent Examiner's Report to the Trustees of
Revive Healthy Living**

Independent examiner's report to the trustees of Revive Healthy Living ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs A J Quinn

Noy & Partners Accountants Limited
17 Farrington Way
Eastwood
Nottingham
Nottinghamshire
NG16 3BF

19th December 2023

Revive Healthy Living

Statement of Financial Activities for the Year Ended 31st March 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		142,781	221,328
Investment income	2	335	5,429
Total		143,116	226,757
EXPENDITURE ON			
Raising funds	3	157,496	154,858
Other		6,652	50,820
Total		164,148	205,678
NET INCOME/(EXPENDITURE)		(21,032)	21,079
RECONCILIATION OF FUNDS			
Total funds brought forward		1,324,650	1,303,571
TOTAL FUNDS CARRIED FORWARD		1,303,618	1,324,650

The notes form part of these financial statements

Revive Healthy Living

Balance Sheet 31st March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	8	19,731	20,457
Investments			
Investments	9	1	1
Investment property	10	1,010,000	1,010,000
		1,029,732	1,030,458
CURRENT ASSETS			
Debtors	11	5,089	6,755
Investments	12	284,186	322,734
Cash in hand		5,325	4,614
		294,600	334,103
CREDITORS			
Amounts falling due within one year	13	(20,714)	(39,911)
NET CURRENT ASSETS		273,886	294,192
TOTAL ASSETS LESS CURRENT LIABILITIES		1,303,618	1,324,650
NET ASSETS		1,303,618	1,324,650
FUNDS	14		
Unrestricted funds		1,303,618	1,324,650
TOTAL FUNDS		1,303,618	1,324,650

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Revive Healthy Living

Balance Sheet - continued
31st March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19th December 2023 and were signed on its behalf by:

K I Burton - Trustee

**Notes to the Financial Statements
for the Year Ended 31st March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable 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.

Pension costs and other post-retirement benefits

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

Revive Healthy Living

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

2. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	-	4,525
Deposit account interest	335	904
	<u>335</u>	<u>5,429</u>

3. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	157,496	154,858
	<u>157,496</u>	<u>154,858</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	2,304	12,315
	<u>2,304</u>	<u>12,315</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
	1	2
Staff	<u>1</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	221,328
Investment income	5,429
Total	<u>226,757</u>
EXPENDITURE ON	
Raising funds	154,858
Other	50,820
Total	<u>205,678</u>
NET INCOME	21,079
RECONCILIATION OF FUNDS	
Total funds brought forward	1,303,571
TOTAL FUNDS CARRIED FORWARD	<u><u>1,324,650</u></u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2022	21,996	51,924	8,341	82,261
Additions	-	1,578	-	1,578
At 31st March 2023	<u>21,996</u>	<u>53,502</u>	<u>8,341</u>	<u>83,839</u>
DEPRECIATION				
At 1st April 2022	3,941	51,587	6,276	61,804
Charge for year	1,100	653	551	2,304
At 31st March 2023	<u>5,041</u>	<u>52,240</u>	<u>6,827</u>	<u>64,108</u>
NET BOOK VALUE				
At 31st March 2023	<u>16,955</u>	<u>1,262</u>	<u>1,514</u>	<u>19,731</u>
At 31st March 2022	<u>18,055</u>	<u>337</u>	<u>2,065</u>	<u>20,457</u>

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2023

9. FIXED ASSET INVESTMENTS

	Shares £
MARKET VALUE	
At 1st April 2022 and 31st March 2023	<u>1</u>
NET BOOK VALUE	
At 31st March 2023	<u>1</u>
At 31st March 2022	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Revive Management Services Limited (05516325)

Registered office: Revive Healthy Living Centre, Roe Farm Lane, Chaddesden, Derby, DE21 6ET

Nature of business: Letting and operating of real estate

	% holding	31.3.23 £	31.3.22 £
Class of share:			
Ordinary	100		
Aggregate capital and reserves		<u>80,334</u>	<u>94,295</u>
Profit for the year		<u>7,374</u>	<u>33,234</u>

10. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st April 2022 and 31st March 2023	<u>1,010,000</u>
NET BOOK VALUE	
At 31st March 2023	<u>1,010,000</u>
At 31st March 2022	<u>1,010,000</u>

The trustees have concluded that the carrying amount reflects the fair value of the investment property at the balance sheet date.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	5,089	3,750
Other debtors	-	1,685
Prepayments	-	1,320
	<u>5,089</u>	<u>6,755</u>

Revive Healthy Living

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

12. CURRENT ASSET INVESTMENTS

	2023	2022
	£	£
Short term deposits	284,186	322,734

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	4,389	19,044
Amounts owed to group undertakings	6,881	11,445
Social security and other taxes	5,365	5,539
Pension	119	103
Accrued expenses	3,960	3,780
	20,714	39,911

14. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	1,324,650	(21,032)	1,303,618
TOTAL FUNDS	1,324,650	(21,032)	1,303,618

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	143,116	(164,148)	(21,032)
TOTAL FUNDS	143,116	(164,148)	(21,032)

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	1,303,571	21,079	1,324,650
TOTAL FUNDS	1,303,571	21,079	1,324,650

Revive Healthy Living

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	226,757	(205,678)	21,079
TOTAL FUNDS	<u>226,757</u>	<u>(205,678)</u>	<u>21,079</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,303,571	47	1,303,618
TOTAL FUNDS	<u>1,303,571</u>	<u>47</u>	<u>1,303,618</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	369,873	(369,826)	47
TOTAL FUNDS	<u>369,873</u>	<u>(369,826)</u>	<u>47</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

Revive Healthy Living

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

16. LIMITED BY GUARANTEE

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Revive Healthy Living

Detailed Statement of Financial Activities for the Year Ended 31st March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other gifts and donations	88,920	98,124
Grants	53,861	123,204
	142,781	221,328
Investment income		
Rents received	-	4,525
Deposit account interest	335	904
	335	5,429
Total incoming resources	143,116	226,757
EXPENDITURE		
Other		
Repairs and renewals	4,348	38,505
Plant and machinery	1,100	1,100
Fixtures and fittings	653	10,385
Computer equipment	551	830
	6,652	50,820
Support costs		
Management		
Wages	26,591	35,627
Social security	2,500	2,436
Pensions	602	560
Rates and water	4,770	2,069
Insurance	-	60
Rent	3,300	15,000
Computer equipment	315	281
Cleaning	-	3,036
Recreation and leisure	102,844	81,704
	140,922	140,773
Finance		
Bank interest	-	126
Other		
Telephone	2,722	2,366
Postage and stationery	268	416
Sundries	696	1,384
	3,686	4,166

This page does not form part of the statutory financial statements

Revive Healthy Living

Detailed Statement of Financial Activities for the Year Ended 31st March 2023

	2023 £	2022 £
Other		
Other 2		
Advertising	869	-
Governance costs		
Legal and professional	1,660	648
Accountancy fees	3,960	3,780
Clerical assistance	6,399	5,365
	<u>12,019</u>	<u>9,793</u>
Total resources expended	<u>164,148</u>	<u>205,678</u>
Net (expenditure)/income	<u><u>(21,032)</u></u>	<u><u>21,079</u></u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 05522276 (England and Wales)
REGISTERED CHARITY NUMBER: 1118967

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2022
for
Revive Healthy Living

Noy & Partners Accountants Limited
17 Farrington Way
Eastwood
Nottingham
Nottinghamshire
NG16 3BF

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for the Year Ended 31st March 2022**

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Revive Healthy Living
Report of the Trustees
for the Year Ended 31st March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Revive Healthy Living originated in 2007 arriving out of funding from the New Deals for Communities scheme (NDC). The Charity, whilst keeping its original objectives, has adapted to the significant changes in the economy, its funding stream and to the demands placed upon it by the residents of Derwent, Chaddesden, Oakwood and Spondon.

Our current membership now stands at 5

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are to further any purpose that preserves and protects health or relieves poverty, sickness and distress that are charitable under the laws of England and Wales and which are established primarily for the benefit of the inhabitants of the Derwent, Chaddesden, Oakwood and Spondon Wards in the City of Derby as the Trustees in their absolute discretion shall think fit.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commissioners for England and Wales in exercising their powers and duties.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Company was set up to meet a range of needs of those people who are disadvantaged and live in the Revive area. It has been achieving this through the provision of a Centre which focuses on promoting, hosting and providing facilities which promote healthier lifestyles. The Centre is managed on a day-to-day basis by Revive Management Services Limited (a wholly owned subsidiary undertaking of Revive Healthy Living). Within the Centre there is a NHS Clinic running many specialist clinics, a library and a dentist, along with other tenants and users providing a variety of services directly associated with improving residents' health and relieving distress and poverty.

The Job Club (which was previously part of the Our-Place project) supports residents who are out of work with IT access to apply for job vacancies, training, preparation of curriculum vitae and interview training.

The numbers attending the pantry have increased again this year, due to changes in the benefit systems (further roll-out of Universal Credit) and the hardships caused by the increase in the cost of living. The Pantry commenced in June 2012, it continues to donate everyday non-food goods, e.g. washing powder, nappies, pans, toys; the list is almost endless. The items donated supplement the household budgets of those who can demonstrate a need. The Pantry develops to meet the requirements of the various users.

The assistance to local residents was further supplemented by our 2021 Christmas Pantry Appeal. Alongside providing Christmas gifts to children who would otherwise not have any presents to unwrap, local residents in need were provided a Christmas food hamper.

The Charity operates a small grant allocation, whereby local residents or organisations who work for the benefit of local residents can apply for funding, up to a maximum of £500. This funding is for items of need and includes furniture and white goods. By providing these grants the Charity aims to reduce the reliance on doorstep lenders and loan sharks.

Fundraising activities

The Revive charity does not engage the services of, nor has it entered into any contract for any third party to fund raise on its behalf. All fund raising activities are carried out directly by the staff of the Revive Healthy Living and Revive Management Services Limited, no approaches are made to individuals for financial support. Approaches are made via telephone, email and in person to businesses, but if these are unsuccessful, no further correspondence is entered into.

Revive Healthy Living

Report of the Trustees for the Year Ended 31st March 2022

ACHIEVEMENT AND PERFORMANCE

Transformation of the Charity

We are all aware of the rapid changes that are being faced by charities and by society generally. We cannot continue to offer help and assistance without carrying out an assessment of the needs of the community and of our skills set.

As part of the review of the Charity in 2021, we widened our geographical remit to include the neighbouring wards of Oakwood and Spondon. The Board continually assesses requirements in order to meet the changes in the direction of the Charity. The work of the Charity continues to be heavily reliant on volunteers, when these are not forthcoming, events and activities can fail to occur. Continued efforts will therefore be made to recruit and retain volunteers.

Given that our volunteering programme is weak, for the organisation to deliver its objectives and to develop we require the assistance of a group of volunteers. We are very fortunate to have the continuing volunteer support from the staff of Rolls Royce whose help with the Christmas Pantry was invaluable, without their support this event could not be delivered.

The charity will continue to develop a new organisational volunteer base, strategy and plan which was obviously delayed by the restrictions during the pandemic. We will introduce a new volunteer handbook and training.

Outlook

Our budgets, forecasts and plans take into account the challenges, uncertainties, threats and opportunities that the Charity faces, coupled with an aim to maintain a balanced financial position. Whilst the major repair to the Revive Centre (roof and boilers) have been completed, ongoing repairs mainly to doors will be recovered over the next few years by an increase in the service charge.

The Board of Trustees would like to thank the staff of Revive Healthy Living and Revive Management Services Limited for their immense efforts over the last year. Without their commitment and goodwill, the Charity would have been unable to deliver such a strong set of outcomes and results.

FINANCIAL REVIEW

Financial position

The Centre has reached an age when more than the minor day-to-day repairs are necessary. The construction of the building makes some routine maintenance difficult, requiring the services of specialists to undertake what would otherwise be straightforward repairs. There has been major work on the roof and heating system, and continuing work on the fire doors. Photovoltaic cells that were installed on the repaired sections of the roof, reducing our carbon footprint and helping with our energy costs.

The trustees have agreed with the directors of Revive Management Services Limited to gift aid all its profits to the Charity in order to assist it to deliver its charitable aims and objectives, consequently the subsidiary company is not expected to have any liability in respect of corporation tax for the year.

Revive Healthy Living
Report of the Trustees
for the Year Ended 31st March 2022

FINANCIAL REVIEW

Principal funding sources

The principle funding source of the Charity is the gift aid transfer from Revive Management Services Limited. This wholly owned trading subsidiary generates its profits through the commercial renting of rooms at the Revive Centre.

The continuing decrease in local government finances, the awaited bounce-back from the downturn caused by the pandemic, the shrinking availability of grant funding and the reduced ad-hoc hiring of rooms within the Revive Centre, have all contributed to a challenging year financially. We have rented out most of the rooms within the Centre to other organisations, this commercial rental income that is providing the main source of income. The trustees are aware that the current economic situation has had an impact upon our tenants, continual efforts are being made to utilise all the space within the Centre to its maximum capacity.

The Charity continues to rely on donations from businesses, some very successful links with local businesses have been established. Whilst the financial donations are small, they are none the less very welcome and the donations of items for the Pantry and Christmas Pantry were very generously given. Donations of goods, money and time have been very generously provided and the trustees like to thank all those that have donated in any way to the Charity. The list of sponsors, donors and links are given at the end of this report.

The future of the Charity is the subject of major consideration by the Board of Trustees. The Christmas Pantry Appeal has been successful yet again. To continue to provide this service which has seen a significant growth in demand and to fund the repairs at the Revive Centre has required the trustees to address the fundamental objectives of the organisation; how to fund the activities to ensure that the charity continues to meet the needs and to be flexible to the changing requirements of the local residents.

The Trustees are aware that the future is very uncertain for many residents with the significantly increased cost of living now compounding the after effects of the pandemic. The lives of some residents have become extremely hard. The aim of the trustees is to continue as far as possible to support those residents in need.

The Charity's reputation has gone from strength to strength and relationships have been made with other local charities. These relationships can only help our Charity to continue to assist those and to reach others that at present have not benefited from the Pantry or from the activities within the Centre.

Reserves policy

The policy adopted by the Trustees is to keep the minimum reserves in the trading subsidiary for the purpose of providing accessible working capital. The remainder of the reserves generated by the trading activities of Revive Management Services Limited are to be transferred to the Charity by the way of gift aid transfer. Any surplus reserves are to be transferred to interest bearing accounts, a review of which will be undertaken periodically. No reserves are locked into accounts of over three years notice period. These reserves are available to be used in subsequent periods to meet the Charity's aims and objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

Revive Healthy Living is a company limited by guarantee. The Charity's commercial activities are undertaken by its wholly-owned trading subsidiary, Revive Management Services Ltd, all profits are donated under Gift Aid to the Revive Healthy Living. Revive Management Services Ltd was incorporated as a company in 2007 to conduct trading activities in support of Revive Healthy Living's charitable objectives. The principal activity is the letting and management of the charity's assets. The company is registered under company number 05516325. The trustees of Revive Healthy Living, with the exception of Kevin Burton, Stephen Willoughby and Simon Ferrigno are also Directors of Revive Management Services Ltd.

Revive Healthy Living
Report of the Trustees
for the Year Ended 31st March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are nominated by the existing trustees or members. One-third of the trustee numbers each year retire by rotation; these trustees are entitled to be put forward for re-election at the AGM. Following their election to the Board, each trustee will receive a briefing pack outlining their role, together with information on Revive Healthy Living its structure and work. All trustees are offered opportunities to learn more about the Charity and charitable procedures, through individual meetings with staff, discussions with users of the Charity's activities and by participating in the charitable events. Specific training is offered for Trustees if requested.

Organisational structure

The trustees function is to set policy, they are responsible for the conduct of the Charity's affairs and for ensuring that the charity operates in accordance with all statutory and regulatory guidance. The day-to-day management of the Charity is currently delegated to the chief executive, who reports to the board. During this financial year the board has conducted its meetings virtually (by phone or video call) due to coronavirus restrictions, at these meetings it is routine to review progress, to receive financial reports, consider proposals for taking the Charity forward and to consider grant applications.

Wider network

M Rawson Esq is a Derby City Councillor.

Related parties

The Charity's wholly owned subsidiary, Revive Management Services Ltd, was established to undertake a range of trading activities at the Revive Healthy Living Centre.

Risk management

The Trustees regularly review financial and non-financial risks through information provided to them by way of progress reports received and through consideration of proposed plans for projects and of the Charity's activities as a whole. With regard to financial risks, these are reviewed routinely at Board meetings having regard to the Charity's current balances and reserves in accordance with the current reserves policy adopted by the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05522276 (England and Wales)

Registered Charity number

1118967

Registered office

Revive Healthy Living Centre
Roe Farm Lane
Derwent
Derbyshire
DE21 6ET

Trustees

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Revive Healthy Living originated in 2007 arriving out of funding from the New Deals for Communities scheme (NDC). The Charity, whilst keeping its original objectives, has adapted to the significant changes in the economy, its funding stream and to the demands placed upon it by the residents of Derwent, Chaddesden, Oakwood and Spondon.

Our current membership now stands at 5.

Revive Healthy Living

Report of the Trustees for the Year Ended 31st March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

B Hughes

Independent Examiner

Mrs A J Quinn

FCCA

Noy & Partners Accountants Limited

17 Farrington Way

Eastwood

Nottingham

Nottinghamshire

NG16 3BF

OUR SPONSORS / LINKS

Arnold Clark

Asda, Spondon

Best 4 Business Communications Ltd

Customers of The Coop

Derbyshire City County Neighbourhood Board

Derbyshire Community Foundation

Derbyshire County Cricket Club

Derbyshire County Council

Derbyshire Police & Crime Commissioner

ESF Community Grant Fund

InKind Direct

Johnsons Aggregates and Recycling Limited

KFC Hope Foundation

Nisa on Wiltshire Road

Ladbrokes Coral

Peveril Homes

Rolls Royce

Severn Trent Water

Thorntons plc

Trusthouse Community Fund

The Tudor Trust

Unite

Approved by order of the board of trustees on 13th December 2022 and signed on its behalf by:

K I Burton - Trustee

Independent Examiner's Report to the Trustees of Revive Healthy Living

Independent examiner's report to the trustees of Revive Healthy Living ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs A J Quinn
FCCA
Noy & Partners Accountants Limited
17 Farrington Way
Eastwood
Nottingham
Nottinghamshire
NG16 3BF

13th December 2022

Revive Healthy Living

Statement of Financial Activities for the Year Ended 31st March 2022

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		221,328	209,160
Investment income	2	5,429	1,016
Other income		-	12,192
Total		226,757	222,368
EXPENDITURE ON			
Raising funds	3	154,858	85,200
Other		50,820	87,239
Total		205,678	172,439
NET INCOME		21,079	49,929
RECONCILIATION OF FUNDS			
Total funds brought forward		1,303,571	1,253,642
TOTAL FUNDS CARRIED FORWARD		1,324,650	1,303,571

The notes form part of these financial statements

Revive Healthy Living

Balance Sheet 31st March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	8	20,457	30,718
Investments			
Investments	9	1	1
Investment property	10	1,010,000	1,010,000
		1,030,458	1,040,719
CURRENT ASSETS			
Debtors	11	6,755	15,700
Investments	12	322,734	276,080
Cash in hand		4,614	-
		334,103	291,780
CREDITORS			
Amounts falling due within one year	13	(39,911)	(28,928)
NET CURRENT ASSETS		294,192	262,852
TOTAL ASSETS LESS CURRENT LIABILITIES		1,324,650	1,303,571
NET ASSETS		1,324,650	1,303,571
FUNDS	14		
Unrestricted funds		1,324,650	1,303,571
TOTAL FUNDS		1,324,650	1,303,571

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Revive Healthy Living

Balance Sheet - continued
31st March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13th December 2022 and were signed on its behalf by:

M J Rawson - Trustee

**Notes to the Financial Statements
for the Year Ended 31st March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable 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.

Pension costs and other post-retirement benefits

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

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2022

2. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	4,525	-
Deposit account interest	904	1,016
	<u>5,429</u>	<u>1,016</u>

3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	154,858	85,200
	<u>154,858</u>	<u>85,200</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	12,315	12,742
Surplus on disposal of fixed assets	-	(12,192)
	<u>-</u>	<u>(12,192)</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Staff	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	209,160
Investment income	1,016
Other income	12,192
Total	<u>222,368</u>
EXPENDITURE ON	
Raising funds	85,200
Other	87,239
Total	<u>172,439</u>
NET INCOME	49,929
RECONCILIATION OF FUNDS	
Total funds brought forward	1,253,642
TOTAL FUNDS CARRIED FORWARD	<u><u>1,303,571</u></u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2021	21,996	51,924	6,287	80,207
Additions	-	-	2,054	2,054
At 31st March 2022	<u>21,996</u>	<u>51,924</u>	<u>8,341</u>	<u>82,261</u>
DEPRECIATION				
At 1st April 2021	2,841	41,202	5,446	49,489
Charge for year	1,100	10,385	830	12,315
At 31st March 2022	<u>3,941</u>	<u>51,587</u>	<u>6,276</u>	<u>61,804</u>
NET BOOK VALUE				
At 31st March 2022	<u><u>18,055</u></u>	<u><u>337</u></u>	<u><u>2,065</u></u>	<u><u>20,457</u></u>
At 31st March 2021	<u><u>19,155</u></u>	<u><u>10,722</u></u>	<u><u>841</u></u>	<u><u>30,718</u></u>

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2022

9. FIXED ASSET INVESTMENTS

	Shares £
MARKET VALUE	
At 1st April 2021 and 31st March 2022	<u>1</u>
NET BOOK VALUE	
At 31st March 2022	<u>1</u>
At 31st March 2021	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Revive Management Services Limited (05516325)

Registered office: Revive Healthy Living Centre, Roe Farm Lane, Chaddesden, Derby, DE21 6ET

Nature of business: Letting and operating of real estate

	% holding	30.3.22 £	31.3.21 £
Class of share:			
Ordinary	100		
Aggregate capital and reserves		<u>94,295</u>	<u>123,585</u>
Profit for the year		<u>33,234</u>	<u>63,811</u>

10. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st April 2021 and 31st March 2022	<u>1,010,000</u>
NET BOOK VALUE	
At 31st March 2022	<u>1,010,000</u>
At 31st March 2021	<u>1,010,000</u>

The trustees have concluded that the carrying amount reflects the fair value of the investment property at the balance sheet date.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	3,750	-
Other debtors	1,685	1,685
Prepayments	1,320	14,015
	<u>6,755</u>	<u>15,700</u>

Revive Healthy Living

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

12. CURRENT ASSET INVESTMENTS

	2022 £	2021 £
Short term deposits	322,734	276,080

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	19,044	3,127
Amounts owed to group undertakings	11,445	20,577
Social security and other taxes	5,539	1,562
Pension	103	62
Accrued expenses	3,780	3,600
	39,911	28,928

14. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,303,571	21,079	1,324,650
TOTAL FUNDS	1,303,571	21,079	1,324,650

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	226,757	(205,678)	21,079
TOTAL FUNDS	226,757	(205,678)	21,079

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,253,642	49,929	1,303,571
TOTAL FUNDS	1,253,642	49,929	1,303,571

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2022

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	222,368	(172,439)	49,929
TOTAL FUNDS	<u>222,368</u>	<u>(172,439)</u>	<u>49,929</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,253,642	71,008	1,324,650
TOTAL FUNDS	<u>1,253,642</u>	<u>71,008</u>	<u>1,324,650</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	449,125	(378,117)	71,008
TOTAL FUNDS	<u>449,125</u>	<u>(378,117)</u>	<u>71,008</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

16. LIMITED BY GUARANTEE

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Revive Healthy Living

Detailed Statement of Financial Activities for the Year Ended 31st March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other gifts and donations	98,124	73,428
Grants	123,204	135,732
	221,328	209,160
Investment income		
Rents received	4,525	-
Deposit account interest	904	1,016
	5,429	1,016
Other income		
Gain on sale of tangible fixed assets	-	12,192
	-	12,192
Total incoming resources	226,757	222,368
EXPENDITURE		
Other		
Repairs and renewals	38,505	74,497
Plant and machinery	1,100	1,100
Fixtures and fittings	10,385	10,385
Computer equipment	830	1,257
	50,820	87,239
Support costs		
Management		
Wages	35,627	18,477
Social security	2,436	1,035
Pensions	560	287
Rates and water	2,069	4,642
Insurance	60	85
Light and heat	-	80
Rent	15,000	-
Computer equipment	281	525
Cleaning	3,036	92
Recreation and leisure	81,704	43,188
	140,773	68,411
Finance		
Bank interest	126	-
Other		
Telephone	2,366	3,023
Carried forward	2,366	3,023

This page does not form part of the statutory financial statements

Revive Healthy Living

Detailed Statement of Financial Activities for the Year Ended 31st March 2022

	2022 £	2021 £
Other		
Brought forward	2,366	3,023
Postage and stationery	416	128
Sundries	1,384	556
	4,166	3,707
 Other 2		
Advertising	-	298
 Governance costs		
Legal and professional	648	-
Accountancy fees	3,780	3,780
Clerical assistance	5,365	9,004
	9,793	12,784
 Total resources expended	205,678	172,439
 Net income	21,079	49,929

This page does not form part of the statutory financial statements

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2021
for
Revive Healthy Living**

Noy & Partners Accountants Limited
17 Farrington Way
Eastwood
Nottingham
Nottinghamshire
NG16 3BF

**Contents of the Financial Statements
for the Year Ended 31st March 2021**

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Revive Healthy Living

Report of the Trustees for the Year Ended 31st March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Revive Healthy Living originated in 2007 arriving out of funding from the New Deals for Communities scheme (NDC). The Charity, whilst keeping its original objectives, has adapted to the significant changes in the economy, its funding stream and to the demands placed upon it by the residents of Derwent and Chaddesden.

Our current membership now stands at 6.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity are to further any purpose that preserves and protects health or relieves poverty, sickness and distress that are charitable under the laws of England and Wales and which are established primarily for the benefit of the inhabitants of the Derwent and Chaddesden Wards in the City of Derby as the Trustees in their absolute discretion shall think fit.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commissioners for England and Wales in exercising their powers and duties.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Company was set up to meet a range of needs of those people who are disadvantaged and live in the Revive area. It has been achieving this through the provision of a Centre which focuses on promoting, hosting and providing facilities which promote healthier lifestyles. The Centre is managed on a day-to-day basis by Revive Management Services Limited (a wholly owned subsidiary undertaking of Revive Healthy Living). Within the Centre there is a NHS Clinic running many specialist clinics, a library and a dentist, along with other tenants and users providing a variety of services directly associated with improving residents' health and relieving distress and poverty.

A job club (previously part of the Our-Place project) has been separately established. The job club supports residents who are out of work with IT access to apply for job vacancies, training, preparation of curriculum vitae and interview training.

The numbers attending the pantry have increased again this year, due to changes in the benefit systems (further roll-out of Universal Credit) and the hardships caused by effects of the coronavirus pandemic. The Pantry commenced in June 2012, it continues to donate everyday non-food goods, e.g. washing powder, nappies, pans, toys; the list is almost endless. The items donated supplement the household budgets of those who can demonstrate a need. The Pantry develops to meet the requirements of the various users.

The assistance to local residents was further supplemented by our 2020 Christmas Pantry Appeal. Alongside providing Christmas gifts to children who would otherwise not have any presents to unwrap, local residents in need were provided a Christmas food hamper.

The Charity operates a small grant allocation, whereby local residents or organisations who work for the benefit of local residents can apply for funding, up to a maximum of £500. This funding is for items of need and includes furniture and white goods. By providing these grants the Charity aims to reduce the reliance on doorstep lenders and loan sharks.

Fundraising activities

The Revive charity does not engage the services of, nor has it entered into any contract, for any third party to fund raise on its behalf. All fund raising activities are carried out directly by the staff of the Revive Healthy Living and Revive Management Services Limited, no approaches are made to individuals for financial support. Approaches are made via telephone, email and in person to businesses, but if these are unsuccessful, no further correspondence is entered into.

ACHIEVEMENT AND PERFORMANCE

Transformation of the Charity

We are all aware of the rapid changes that are being faced by charities and by society generally. We cannot continue to offer help and assistance without carrying out an assessment of the needs of the community and of our skills set.

As part of the review of the Charity in 2017, we widened our geographical remit to include the neighbouring ward of Chaddeuden. The Board continually assesses requirements in order to meet the changes in the direction of the Charity. The work of the Charity continues to be heavily reliant on volunteers, when these are not forthcoming, events and activities can fail to occur. Continued efforts will therefore be made to recruit and retain volunteers.

Given that our volunteering programme is weak, for the organisation to deliver its objectives and to develop we require the assistance of a group of volunteers. We are very fortunate to have the continuing volunteer support from the staff of Rolls Royce whose help with the Christmas Panty was invaluable, without their support this event would have been cancelled. The charity will continue to develop a new organisational volunteer base, strategy and plan which was obviously delayed by the restrictions during the pandemic. We will introduce a new volunteer handbook and training.

Outlook

Our budgets, forecasts and plans take into account the challenges, uncertainties, threats and opportunities that the Charity faces, coupled with an aim to maintain a balanced financial position. The maintenance needs of the Centre, something raised in previous years' reports, required additional investment which was met by the disposal of the shop and flat at 97a Wiltshire Road. The realisation of this asset has generated funds for further works at the Centre to be undertaken.

The Board of Trustees would like to thank the staff of Revive Healthy Living and Revive Management Services Limited for their immense efforts over the last year. Without their commitment and goodwill, the Charity would have been unable to deliver such a strong set of outcomes and results.

FINANCIAL REVIEW

Financial position

The Centre has reached an age when more than the minor day to day repairs are necessary. The construction of the building makes some routine maintenance difficult, requiring the services of specialists to undertake what would otherwise be straightforward repairs. There has been major work on the roof, and continuing work on the heating system and fire doors. Photovoltaic cells were installed on the repaired sections of the roof, reducing our carbon footprint and helping with our energy costs.

The trustees have agreed with the directors of Revive Management Services Limited to gift aid all its profits to the Charity in order to assist it to deliver its charitable aims and objectives, consequently the subsidiary company is not expected to have any liability in respect of corporation tax for the year.

FINANCIAL REVIEW

Principal funding sources

The principle funding source of the Charity is the gift aid transfer from Revive Management Services Limited. This wholly owned trading subsidiary generates its profits through the commercial renting of rooms at the Revive Centre.

The continuing decrease in local government finances, the significant economic downturn caused by the pandemic, the shrinking availability of grant funding and the vastly reduced ad-hoc hiring of rooms within the Revive Centre, have all contributed to a challenging year financially. We have rented out most of the rooms within the Centre to other organisations, this commercial rental income that is providing the main source of income. The trustees are aware that the current economic situation has had an impact upon our tenants, continual efforts are being made to utilise all the space within the Centre to its maximum capacity.

The Charity continues to rely on donations from businesses, some very successful links with local businesses have been established. Whilst the financial donations are small, they are none the less very welcome and the donations of items for the Panty and Christmas Panty were very generously given. Donations of goods, money and time have been very generously provided and the trustees like to thank all those that have donated in any way to the Charity. The list of sponsors, donors and links are given at the end of this report.

The future of the Charity is the subject of major consideration by the Board of Trustees. The Christmas Panty Appeal has been successful. To continue to provide this service which has seen a significant growth in demand whilst funding the repairs at the Revive Centre has required the trustees to address the fundamental objectives of the organisation, how to fund the activities to ensure that the charity continues to meet the needs and to be flexible to the changing requirements of the local residents.

The Trustees are aware that the future is very uncertain for many residents with the impact of the benefit changes now coming into effect compounded by the effect of the pandemic. The lives of some residents have become extremely hard. The aim of the trustees is to continue as far as possible to support those residents in need.

The Charity's reputation has gone from strength to strength and relationships have been made with other local charities. These relationships can only help our Charity to continue to assist those and to reach others that at present have not benefited from the Panty or from the activities within the Centre.

Reserves policy

The policy adopted by the Trustees is to keep the minimum reserves in the trading subsidiary for the purpose of providing accessible working capital. The remainder of the reserves generated by the trading activities of Revive Healthy Living and Revive Management Services Limited are to be transferred to the Charity by the way of gift aid transfer. Any surplus reserves are to be transferred to interest bearing accounts, a review of which will be undertaken periodically. No reserves are locked into accounts of over three years in length. These reserves are to be used in subsequent periods to meet the Charity's aims and objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

Revive Healthy Living is a company limited by guarantee. The Charity's commercial activities are undertaken by its wholly-owned trading subsidiary, Revive Management Services Ltd, all profits are donated under Gift Aid to the Revive Healthy Living. Revive Management Services Ltd was incorporated as a company in 2007 to conduct trading activities in support of Revive Healthy Living's charitable objectives. The principal activity is the letting and management of the charity's assets. The company is registered under company number 05516325. The trustees of Revive Healthy Living, with the exception of Frank Wright, Kevin Burton, Stephen Willoughby and Simon Ferrigno are also Directors of Revive Management Services Ltd.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are nominated by the existing trustees or members. One-third of the trustee numbers each year retire by rotation; these trustees are entitled to be put forward for re-election at the AGM. Following their election to the Board, each trustee will receive a briefing pack outlining their role, together with information on Revive Healthy Living its structure and work. All trustees are offered opportunities to learn more about the Charity and charitable procedures, through individual meetings with staff, discussions with users of the Charity's activities and by participating

Organisational structure

The trustees function is to set policy, they are responsible for the conduct of the Charity's affairs and for ensuring that the charity operates in accordance with all statutory and regulatory guidance. The day-to-day management of the Charity is currently delegated to the chief executive, who reports to the board. During this financial year the board has conducted its meetings virtually (by phone or video call) due to coronavirus restrictions, at these meetings it is routine to review progress, to receive financial reports, consider proposals for taking the Charity forward and to consider grant applications.

Wider network

M Rawson Esq. was a Derby City Councillor (until May 2019).

Related parties

The Charity's wholly owned subsidiary, Revive Management Services Ltd, was established to undertake a range of trading activities at the Revive Healthy Living Centre.

Risk management

The Trustees regularly review financial and non-financial risks through information provided to them by way of progress reports received and through consideration of proposed plans for projects and of the Charity's activities as a whole. With regard to financial risks, these are reviewed routinely at Board meetings having regard to the Charity's current balances and reserves in accordance with the current reserves policy adopted by the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05522276 (England and Wales)

Registered Charity number
1118967

Registered office
Revive Healthy Living Centre

Roe Farm Lane

Derwent

Derbyshire

DE21 6ET

Trustees

P E Ballard Retired

K I Burton Company Director

S Ferrigno (appointed 5.10.2021)

M J Rawson Staff Benefits Manager

Dr S C Willoughby (appointed 5.10.2021)

F Wright Retired

Company Secretary
B Hughes

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mrs A J Quinn

FCCA

Noy & Partners Accountants Limited

17 Farringdon Way

Eastwood

Nottingham

Nottinghamshire

NG16 3BF

OUR SPONSORS / LINKS

In kind Direct

Nisa on Wiltshire Road

Customers of The Coop

Derbyshire Community Foundation

Derbyshire City County Neighbourhood Board

ESGF Community Grant Fund

Trusthouse Community Fund

Albert Hunt SP

Asda, Spondon

Best 4 Business Communications Ltd

29th May 1961 Charity

Groundwork UK

The Tudor Trust

Lynn Foundation

Ladbroke's Coral

The Lennox Hamay

Rolls Royce

Severn Trent Water

HRSSC Charity

May Hearnshaw's Charity

Everil Homes

Johnsons Aggregates and Recycling Limited

Thornions plc

Derby County Football Club

Derbyshire County Cricket Club

Approved by order of the board of trustees on 21st December 2021 and signed on its behalf by:

P E Ballard - Trustee

**Independent Examiner's Report to the Trustees of
Revive Healthy Living**

Independent examiner's report to the trustees of Revive Healthy Living ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. the accounts do not accord with those records; or
2. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs A J Quinn
FCCA
Noy & Partners Accountants Limited
17 Farrington Way
Eastwood
Nottingham
Nottinghamshire
NG16 3BF
21st December 2021

Statement of Financial Activities
for the Year Ended 31st March 2021

The notes form part of these financial statements

2021	2020
Unrestricted fund	Total funds
£	£
Notes	
8	42,758
Tangible assets	
Investments	
Investments	
Investment property	
10	1,110,000
9	1
11	15,700
Debtors	
Investments	
12	276,080
	136,976
	153,326
CREDITORS	
Amounts falling due within one year	
13	(28,928)
	(52,443)
NET CURRENT ASSETS	
	262,852
	100,883
TOTAL ASSETS LESS CURRENT LIABILITIES	
	1,303,571
	1,253,642
NET ASSETS	
	1,303,571
	1,253,642
FUNDS	
Unrestricted funds	
14	1,303,571
	1,253,642
TOTAL FUNDS	
	1,303,571
	1,253,642

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Revive Healthy Living

Balance Sheet - continued
31st March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21st December 2021 and were signed on its behalf by:

P E Ballard - Trustee

ACCOUNTING POLICIES

1.

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', 'Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable 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.

Pension costs and other post-retirement benefits

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

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2021

2.	INVESTMENT INCOME	Deposit account interest	2021	2020
			£ 1,016	£ 1,072
3.	RAISING FUNDS	Raising donations and legacies	2021	2020
			£ 85,200	£ 106,649
4.	NET INCOME/(EXPENDITURE)	Net income/(expenditure) is stated after charging/(crediting):		
		Depreciation - owned assets	2021	2020
		Surplus on disposal of fixed assets	£ 12,742	£ -
			(12,192)	-
5.	TRUSTEES' REMUNERATION AND BENEFITS	There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.		
		Trustees' expenses		
		There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.		
6.	STAFF COSTS	The average monthly number of employees during the year was as follows:		
		Staff	2021	2020
			2	2
		No employees received emoluments in excess of £60,000.		

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted fund	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	87,137
Investment income	1,072
Total	88,209
EXPENDITURE ON	
Raising funds	106,649
Other	82,567
Total	189,216
NET INCOME/(EXPENDITURE)	(101,007)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,354,649
TOTAL FUNDS CARRIED FORWARD	1,253,642

8. TANGIBLE FIXED ASSETS

COST				
At 1st April 2020	21,996	51,924	-	79,505
Additions	-	-	702	702
At 31st March 2021	21,996	51,924	6,287	80,207
DEPRECIATION				
At 1st April 2020	1,741	30,817	4,189	36,747
Charge for year	1,100	10,385	1,257	12,742
At 31st March 2021	2,841	41,202	5,446	49,489
NET BOOK VALUE				
At 31st March 2021	19,155	10,722	841	30,718
At 31st March 2020	20,255	21,107	1,396	42,758
	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£

Revive Healthy Living

Notes to the Financial Statements - continued for the Year Ended 31st March 2021

9.	FIXED ASSET INVESTMENTS	
	MARKET VALUE	
	At 1st April 2020 and 31st March 2021	1
	NET BOOK VALUE	
	At 31st March 2021	1
	At 31st March 2020	1
		Shares £

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Revive Management Services Limited (05516325)	
Registered office: Revive Healthy Living Centre, Roe Farm Lane, Chaddesden, Derby, DE21 6BT	
Nature of business: Letting and operating of real estate	
Class of share: Ordinary	
% holding 100	
Aggregate capital and reserves	31.3.21
Profit for the year	31.3.20
122,497	£
62,723	£
41,751	£
102,506	£
41,751	£

10.	INVESTMENT PROPERTY	£
	FAIR VALUE	
	At 1st April 2020	1,110,000
	Disposals	(100,000)
	At 31st March 2021	1,010,000
	NET BOOK VALUE	
	At 31st March 2021	1,010,000
	At 31st March 2020	1,110,000
</		

The trustees have concluded that the carrying amount reflects the fair value of the investment property at the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

11.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		Trade debtors	1,685	16,350
		Other debtors	14,015	1,685
		Prepayments	-	14,015
			£	£
			2021	2020
12.	CURRENT ASSET INVESTMENTS			
		Short term deposits	276,080	136,976
			£	£
			2021	2020
13.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		Trade creditors	3,127	7,242
		Amounts owed to group undertakings	20,577	25,558
		Social security and other taxes	1,562	1,613
		Pension	62	139
		Accrued expenses	3,600	17,891
			28,928	52,443
			£	£
			2021	2020
14.	MOVEMENT IN FUNDS			
		Net movement in funds	49,929	1,303,571
		At 1.4.20	£	£
		At 31.3.21	£	£
		Unrestricted funds	1,253,642	1,303,571
		General fund	49,929	1,303,571
			£	£
			2021	2020
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Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

Unrestricted funds	At 1.4.19	At movement	At
General fund	£	£	£
1,354,649	1,354,642	(101,007)	1,253,642
TOTAL FUNDS	1,354,649	(101,007)	1,253,642

Comparative net movement in funds, included in the above are as follows:

Unrestricted funds	Incoming resources	Resources expended	Movement in funds
General fund	£	£	£
88,209	88,209	(189,216)	(101,007)
TOTAL FUNDS	88,209	(189,216)	(101,007)

A current year 12 months and prior year 12 months combined position is as follows:

Unrestricted funds	At 1.4.19	At movement	At
General fund	£	£	£
1,354,649	1,303,571	(51,078)	1,303,571
TOTAL FUNDS	1,354,649	(51,078)	1,303,571

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

Unrestricted funds	Incoming resources	Resources expended	Movement in funds
General fund	£	£	£
310,577	310,577	(361,655)	(51,078)
TOTAL FUNDS	310,577	(361,655)	(51,078)

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

16. LIMITED BY GUARANTEE

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Revive Healthy Living

Detailed Statement of Financial Activities for the Year Ended 31st March 2021

	2021	2020
INCOME AND ENDOWMENTS		
Donations and legacies	73,428	11,260
Other gifts and donations	135,732	75,877
Grants	209,160	87,137
Investment income	1,016	1,072
Deposit account interest		
Other income	12,192	-
Gain on sale of tangible fixed assets		
Total incoming resources	222,368	88,209
EXPENDITURE		
Other	74,497	69,965
Repairs and renewals	1,100	1,099
Plant and machinery	10,385	10,385
Fixtures and fittings	1,257	1,118
Computer equipment		
Support costs	18,477	36,671
Management	1,035	2,036
Wages	287	542
Social security	4,642	5,237
Pensions	85	-
Insurance	80	-
Light and heat	525	2,126
Computer equipment	-	1,241
Sundries	43,188	29,772
Recreation and leisure	-	1,250
Independent examiners remun		
Other	3,023	-
Telephone	128	-
Postage and stationery	648	-
Sundries	3,799	-
Other 2	298	-
Advertising		

This page does not form part of the statutory financial statements

Revive Healthy Living

Detailed Statement of Financial Activities
for the Year Ended 31st March 2021

	2021	2020
	£	£
Other 2		
Governance costs	-	25,724
Legal and professional	3,780	2,050
Accountancy fees	9,004	-
Clerical assistance	12,784	27,774
Total resources expended	172,439	189,216
Net income/(expenditure)	49,929	(101,007)

This page does not form part of the statutory financial statements