

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
	<u>221,328</u>	<u>209,160</u>
Investment income		
Rents received	4,525	-
Deposit account interest	904	1,016
	<u>5,429</u>	<u>1,016</u>
Other income		
Gain on sale of tangible fixed assets	-	12,192
	<u>-</u>	<u>12,192</u>
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
	<u>50,820</u>	<u>87,239</u>
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
	<u>140,773</u>	<u>68,411</u>
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
	<hr/> 4,166	<hr/> 3,707
 Other 2		
Advertising	-	298
 Governance costs		
Legal and professional	648	-
Accountancy fees	3,780	3,780
Clerical assistance	5,365	9,004
	<hr/> 9,793	<hr/> 12,784
 Total resources expended	<hr/> 205,678	<hr/> 172,439
 Net income	<hr/> <hr/> 21,079	<hr/> <hr/> 49,929

This page does not form part of the statutory financial statements