



## **Chairman's Report 04/21 – 03/22**

### **April 2021 – March 2022**

This report covers the year in which the Centre was mainly closed for 5 months due to COVID restrictions. The Centre fully re-opened in September 2021 so this report covers 7 months of restarting services.

Items covered by this report:

#### **COVID Support Grants**

We were incredibly grateful for the COVID Support Grants and Furlough payments from the government which helped us enormously through the first 5 months.

#### **Therapists**

Martha, Sue and Ruth were all back to work after the restrictions and we welcomed Rachel to the team as another massage therapist. Betonica came back to the centre, and we are very grateful to them and to all the therapists who contribute so hugely to our income over the year.

#### **Brightside and Memory Cafe**

Janet Elworthy retired in September. We had one final Brightside day to say thank you to her for all her hard work over the past few years.

Janet has been a key part of the centre for many years and her energy and care running Brightside has been a fantastic asset to the centre. I would also like to thank her for her wonderful support to Brightside members during the pandemic. We wish her very well in retirement. I am sure she will still be very busy!

It was decided that we would merge Brightside and CAMEO into a new updated Service called Riverside.

Janet Morison, retired from running Memory Cafe. I'd like to take this opportunity to thank Jan, who has run this as a volunteer for many years.

#### **The Blackdown Community Shed**

This new service opened under the umbrella of the Healthy Living Centre has slowly been becoming more established. New members are gradually increasing, and finances were helped greatly by the items made in the shed being sold at the Hemyock Market. Members of the shed have contributed to several community projects particularly the Parish Hall Play area and a complete refurbishment of the bench there.



### Staff

Tracey Howe resigned from running CAMEO and I would like to this opportunity to thank her for her many years of service.

We appointed Lynn Pulman as Riverside Manager in October and in 6 months we increased our Riverside members from 5 to 16.

I particularly want to thank our volunteers without whom we simply could not function.

Particularly notable is Janet Morison whose commitment to the centre is without equal.

I would personally like to thank Peta our Centre Manager for her fantastic leadership of the centre. I am looking forward with my fingers firmly crossed to a year without major disruption.

Mark Couldrick  
Chair of Trustees

**THE BLACKDOWN HEALTHY LIVING AND ACTIVITY CENTRE**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**Registered Charity No. 1154693**

**The Blackdown Healthy Living and Activity Centre**  
**Income and Expenditure Account**  
**For the year ended 31 March 2022**

<b>Income</b>	<b>2022</b>	<b>2021</b>
Donations		
Investment Income	3,978	3,390
Income from Charitable Activities - CAMEO	70	143
Income from Charitable Activities - Community Shed	15,710	-
Income from Therapy Room	1,460	-
Income from Room Hire	12,263	8,082
Rent received from AONB	7,051	550
Fundraising & Exhibitions	3,800	4,300
COVID Support Grants	180	-
Other Grants	19,393	41,430
Other Income	-	800
<b>Total Income</b>	<u>1,808</u> 65,713	<u>-</u> 58,695
<b>Expenditure</b>		
Fundraising & Miscellaneous Purchases	54	-
Charitable Activities Expenditure	2,542	2
Community Shed Expenses	1,079	-
Wages & Salaries - Regular	32,296	25,773
Staff Pensions	1,090	537
Staff Training	631	885
Accountancy & Book-keeping	1,024	2,801
Light & Heat	7,575	4,598
Business Rates	250	-
Water Rates	1,022	761
Telephone & Internet	1,250	1,217
Computer & Software Expenses	197	78
Advertising & PR Literature	210	-
Website expenses	148	79
Printing & Stationery	378	37
Insurance	2,335	1,830
Equipment Repairs	828	12
Repairs & Maintenance	2,019	1,253
Refurbishment of Mens Shed	1,407	1,292
Cleaning & Waste Disposal	3,276	1,391
PPE & COVID Supplies	420	833
Premises Licence & subscriptions	131	215
Recruitment & Professional Fees	150	15
Sundries & Refreshments	560	285
Bank Charges	104	69
Depreciation	1,468	1,037
<b>Total Expenditure</b>	<u>62,444</u>	<u>45,000</u>
<b>Net Surplus for the Year</b>	<u>£ 3,269</u>	<u>£ 13,695</u>

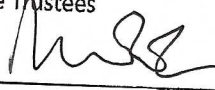
**The Blackdown Healthy Living and Activity Centre**

**Balance Sheet as at 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Tangible Assets	5,874	4,147
<b>Total Fixed Assets</b>	<u>5,874</u>	<u>4,147</u>
<b>Current Assets</b>		
Short Term Investments and Deposits	62,251	62,383
Debtors	6,599	1,385
Cash at bank and in hand	19,953	25,345
<b>Total Current Assets</b>	<u>88,803</u>	<u>89,113</u>
<b>Short Term Creditors</b>	<u>1,233</u>	<u>3,085</u>
<b>Net Current Assets</b>	<u>87,570</u>	<u>86,028</u>
<b>Total Assets Less Current Liabilities</b>	<u><u>93,444</u></u>	<u><u>90,175</u></u>
<b>Represented by :-</b>		
Designated Reserve	41,250	41,250
General Funds	52,194	48,925
<b>Accumulated Funds at 31st March</b>	<u><u>93,444</u></u>	<u><u>90,175</u></u>

Approved by the Trustees

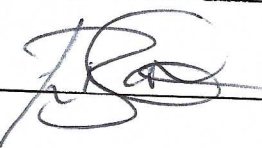
Trustee



Dated

19/5/22

Trustee



Dated

19 MAY 2022

**The Blackdown Healthy Living and Activity Centre**

**Notes to the Accounts**

**Year ended 31st March 2022**

**Accounting Policies**

**a. Basis of Accounting**

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

**b. Change in basis**

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

**c. Changes to previous accounts**

There have been no changes to previous accounts

**Expenditure**

**Independent examiners remuneration**

	<b>2022</b>	<b>2021</b>
Examiners Fee	-	-

**Grants to Institutions**

There were no grants to institutions

**Tangible Fixed assets**

<b>Cost</b>	<b>Equipment</b>	<b>Total</b>
As at 1 April 2021	34,852	34,852
Additions	3,195	-
Disposals	-	-
As at 31 March 2022	<u>38,047</u>	<u>34,852</u>
<b>Depreciation</b>		
As at 1 April 2021	30,705	29,668
Charge for the year	1,468	1,037
As at 31 March 2022	<u>32,173</u>	<u>30,705</u>
<b>Net Book Value</b>		
As at 31 March 2022	<u>5,874</u>	<u>4,147</u>

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

**The Blackdown Healthy Living and Activity Centre**

**Notes to the Accounts**

**Year Ended 31st March 2022**

**Creditors**

(Amounts falling due within one year)

	<b>2022</b>	<b>2021</b>
	£	£
Trade Creditors	1,233	3,085
Violet Chapman Loan	-	3,000
Transferred to Donations	-	(3,000)
	<u>1,233</u>	<u>3,085</u>

**Designated Reserve**

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

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

**Future Commitments**

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

**Guarantees**

The charity has given no guarantees.

**Secured Loans**

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

**Contingent Liabilities**

The charity has no contingent liabilities.



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

I report on the accounts for the year ended 31 March 2022, charity number 278819, which are set out on pages 1 to 4.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts.  
The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

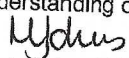
**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.  
It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.  
The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Marie Johns FCCA  
Batchelor and Company Accountants Limited  
Charlton House, 32 High Street  
Cullompton,  
Devon  
EX15 1AE

*Batchelor & Company*

17th May 2022



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17th May 2022