

DARTMOOR ACTIVITY CENTRE - BROADLEAS

England & Wales · Charity number 1177275

Details

Status Registered

Legal form CIO

Registered 2018-02-21

Register [View on the Charity Commission register](#)

Contact

Address 45 Beatrice Avenue
Lipson
Plymouth
PL4 8QB

Phone 01752671371

Email broadleas.secretary@blueyonder.co.uk

Website <http://www.dartmooractivitycentre.com/activities/>

Activities

Objects: TO ADVANCE THE EDUCATION AND PROMOTE THE PHYSICAL, SPIRITUAL AND MENTAL WELFARE AND DEVELOPMENT OF CHILDREN AND YOUNG PEOPLE AND THEIR FAMILIES WITHIN A CHRISTIAN ENVIRONMENT AND ETHOS BY PROVIDING, MANAGING AND IMPROVING ONE OR MORE RESIDENTIAL ACTIVITY CENTRES CONDUCTED ON CHRISTIAN PRINCIPLES TO ENCOURAGE THE TRAINING AND DEVELOPMENT OF CHARACTER AND LIFE SKILLS OF YOUNG PEOPLE AND TO ASSIST IN ORGANISING CONFERENCES AND TRAINING COURSES FOR THE ADVANCEMENT OF SUCH PURPOSES.

Activities: Dartmoor Activity Centre exists to promote and facilitate the use of the outdoors as a natural learning environment, through adventure, play, education and exploration. We provide a wide range of leading environmental education courses and training programmes which are based on site, using our residential buildings, cabins and camp site, associated facilities and natural land, based on Dartmoor.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£18,941	£23,047	-	-
2023-10-31	£3,185	£6,605	-	-
2022-10-31	£8,877	£27,956	-	-
2021-10-31	£44,853	£20,462	-	-
2020-10-31	£13,403	£15,471	-	-

Trustees

Name	Role	Appointed
DAVID PHILIP AGGETT	Chair	2017-09-13
CHARLOTTE JUSTINE BADOCK		2017-09-13
DIANA LILIAN DALE		2017-09-13
HOWARD JOHN STAMP		2017-09-13
JOHN ANDREW WOOD BA HONS		2017-09-13
KEVIN MARK GRAINGER		2017-09-13

DARTMOOR ACTIVITY CENTRE - BROADLEAS

England & Wales - Charity number 1177275

Accounts

DARTMOOR ACTIVITY CENTRE

Annual Report to 31st October 2024

The Dartmoor Activity Centre, Haytor, Newton Abbot TQ13 9XS is registered with the Charity Commissioners (Number 1177275) as a Charitable Incorporated Organisation (CIO). It is constituted by a Constitution and administered by a Board, currently comprising of six trustees and supported by advisory committee members:

Chairman	Mr. David Aggett
Vice Chairman	Mr. John Wood
Hon. Secretary	Mrs. Charlotte Badock
Hon. Treasurer	Mr. Kevin Grainger

Trustee members: Mrs. Diana Dale, Mr. Howard Stamp.

Advisory committee members: The Rev Andrew Prout BA, Messrs.' Andrew Bearne, Daniel Bearne, Glenn Bearne, Gordon Dale and Jake Smith.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

The object of the CIO is to encourage the training and development of character and life skills of young people by the provision of residential facilities on Dartmoor in Devon.

The CIO receives a small proportion of the income from each booking of the Dartmoor Activity Centre (DAC) but is only responsible for very limited aspects of the day to day expenditure of the Centre. The CIO is also active in sourcing grants to further develop the Centre and the facilities that it is able to offer.

The Centre normally caters for groups drawn from organisations including The Boys' Brigade, The Girls' Brigade, Scouts, Girl Guides, Schools, Colleges, Churches and similar organisations from across the country. The Centre was used by groups for a variety of activities during the year. There also continued to be a focus on maintaining the Centre to a high standard.

The Committee sincerely thanks Mr. Iain Ashton, the Centre manager, for his ongoing vision and superb work at the Centre. This has included continuing to develop activities and programmes, planning and overseeing site maintenance and assisting in sourcing grants and additional funding (which in turn have enabled improvements to windows and the installation of two log burners during the year).

The Trustees are reviewing their reserves policy in order to assess what the appropriate level of reserves will be going forward. Total reserves at 31 October 2024 amounted to £34,154 of which free reserves were £2,273.

Looking forward, the Trustees consider that both the CIO and the DAC are in a good position. The Centre itself is also in an excellent condition and bookings have been relatively stable.

The Trustees have assessed the major risks to which the CIO is exposed, in particular those related to the health and safety and finances (and including levels of occupancy and consideration of global economic and environmental challenges and the pressures on school funding). The trustees are satisfied that systems and procedures are in place to mitigate our exposure to the major risks that they have identified, including ensuring that the Charity has adequate insurance in place.

David Aggett
Chairman
7th December 2024

Charlotte Badock
Hon. Secretary

DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2024

1. UNRESTRICTED FUNDS - GENERAL PURPOSES
RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS	£	£	2023
Grants & Donations			
Grants	0		0
Sundry donations	<u>187</u>	187	586
Operating Activities to Further Charity's Objects			
Site management agreement fees		4345	2405
Investment Income Receipts			
Interest received		<u>38</u>	<u>29</u>
		4570	3020
Other Receipts			
Committee Christmas Lunch	150		157
Sundry	<u>0</u>	<u>150</u>	<u>0</u>
TOTAL RECEIPTS		<u>4720</u>	<u>3177</u>
PAYMENTS			
Direct Charitable Activities			
Alarm, lighting & extinguisher inspection and maintenance	545		1219
Tree works	2580		0
Catering range repair	0		253
Air source heat pump service	0		240
Other repairs and maintenance	0		180
Insurance	3313		3299
Business rates	<u>170</u>	6608	210
Other Charitable Expenditure and Governance			
Legal fees	0		600
Committee Christmas lunch	530		543
Miscellaneous	<u>60</u>	<u>590</u>	<u>61</u>
TOTAL PAYMENTS		<u>7198</u>	<u>6605</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR		(2478)	(3428)
Cash funds brought forward from last year 1/11/2023		<u>4751</u>	<u>8179</u>
Cash funds in hand 31/10/2024		<u>2273</u>	<u>4751</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2024

**2. DESIGNATED UNRESTRICTED FUNDS ~ DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	£	2023
Grants & Donations			
Donations		0	0
Investment Income Receipts			
Walton Turner investment income	0		0
Bank interest	<u>13</u>	<u>13</u>	<u>8</u>
TOTAL RECEIPTS		<u>13</u>	<u>8</u>
PAYMENTS			
Charitable Activities			
Capital project	141		0
Miscellaneous	<u>0</u>	<u>141</u>	0
TOTAL PAYMENTS		<u>141</u>	<u>0</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR		(128)	8
Cash funds brought forward from last year 1/11/2023		<u>3097</u>	<u>3089</u>
Cash funds in hand 31/10/2024		<u>2969</u>	<u>3097</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2024

**3. RESTRICTED FUNDS ~ DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	2023
Grants & Donations		
Grants	14208	0
Donations	0	0
Gift aid on donation	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>14208</u>	<u>0</u>
PAYMENTS		
Charitable Activities		
Log burner and windows	14208	0
Charitable support of a nominated group	<u>1500</u>	<u>0</u>
TOTAL PAYMENTS	<u>15708</u>	<u>0</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	(1500)	0
Cash funds brought forward from last year 1/11/2023	<u>5682</u>	<u>5682</u>
Cash funds in hand 31/10/2024	<u>4182</u>	<u>5682</u>

**4. DESIGNATED UNRESTRICTED FUNDS ~ RESERVE FUND
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS/(PAYMENTS)	£	2023
Investment unrealised gains/losses		
Change in the market value of investments	<u>2917</u>	<u>331</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	2917	331
Investment funds brought forward from last year 1/11/2023	<u>21813</u>	<u>21482</u>
Investment funds in hand 31/10/2024	<u>24730</u>	<u>21813</u>

Of the above at 31 October 2024, £19730 is invested and £5000 is held in cash at bank.

DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2024

5. SUMMARY OF FUNDS

	B/Fwd	Receipts	Payments	Transfer	C/Fwd
		Inv gains			
	£	£	£	£	£
CASH FUNDS		Receipts			
Unrestricted General Purpose (section 1)	4751	4720	(7198)	0	2273
Designated Development (section 2)	3097	13	(141)	0	2969
Restricted Development (section 3)	<u>5682</u>	<u>14208</u>	<u>(15708)</u>	<u>0</u>	<u>4182</u>
TOTAL CASH FUNDS	<u>13530</u>	<u>18941</u>	<u>(23047)</u>	<u>0</u>	<u>9424</u>
INVESTMENT FUNDS		Inv Gains			
Designated Reserve Fund (section 4)	<u>21813</u>	<u>2917</u>	<u>(0)</u>	<u>0</u>	<u>24730</u>
TOTAL INVESTMENT FUNDS	<u>21813</u>	<u>2917</u>	<u>(0)</u>	<u>0</u>	<u>24730</u>
TOTAL FUNDS	<u>35343</u>	<u>21858</u>	<u>(23047)</u>	<u>0</u>	<u>34154</u>

6. STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2024

MONETARY ASSETS	£	£	2023
CASH FUNDS ~ BANK & CASH BALANCES			
Current Accounts	13824		12957
Reserve Accounts	145		142
C.O.I.F. Charities Deposit Funds	<u>455</u>		<u>431</u>
Total Cash Funds		<u>14424</u>	<u>13530</u>
INVESTMENT ASSETS			
<i>Reserve Funds</i>			
C.O.I.F. Charities Investment Fund Accumulation Units		19730	21813
Total Investment Assets		<u>19730</u>	<u>21813</u>
TOTAL MONETARY AND INVESTMENT ASSETS		<u>34154</u>	<u>35343</u>

NON MONETARY ASSETS RETAINED FOR THE CHARITY'S OWN USE

Permanent Endowment

Land and buildings used by the Charity: 4 acres approximately, "Broadleas", Haytor.
-originally gifted in 1960. £2,235,543
(Professional valuation, 2012 and subsequent indexed adjustment, for insurance purposes only)

Contents, camping equipment, and garden machinery at "Broadleas"
Insured value £202,115

DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275

APPROVAL OF ACCOUNTS

The accounts for the year ended 31 October 2024 as set out on pages 1 to 5 were approved by the Board of Trustees on 7 December 2024 and were signed on their behalf by


.....
D AGGETT - CHAIRMAN


.....
K GRAINGER - HONORARY TREASURER

**Independent Examiner's Report to the Trustees of Dartmoor Activity Centre -
Broadleas a Charitable Incorporated Organisation (Registered Charity No. 1177275)**

I report to the trustees on my examination of the accounts of the Dartmoor Activity Centre Broadleas CIO for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the CIO's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept by the charity as required by section 130 of the 2011 Act; or
2. the accounts presented do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other material matters in connection with this examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



PM Ramsbottom BA (Hons), FCA
Chartered Accountant
1 Rectory Drive
Alphington
Exeter
EX2 8XJ

19 August 2025

DARTMOOR ACTIVITY CENTRE - BROADLEAS

England & Wales - Charity number 1177275

Accounts

DARTMOOR ACTIVITY CENTRE

Annual Report to 31st October 2023

The Dartmoor Activity Centre, Haytor, Newton Abbot TQ13 9XS is registered with the Charity Commissioners (Number 1177275) as a Charitable Incorporated Organisation (CIO). It is constituted by a Constitution and administered by a Board, currently comprising of six trustees and supported by advisory committee members:

Chairman	Mr. David Aggett
Vice Chairman	Mr. John Wood
Hon. Secretary	Mrs. Charlotte Badock
Hon. Treasurer	Mr. Kevin Grainger

Trustee members: Mrs. Diana Dale, Mr. Howard Stamp.

Advisory committee members: The Rev Andrew Prout BA, Messrs. Andrew Bearne, Daniel Bearne, Glenn Bearne, Gordon Dale and Jake Smith.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

The object of the CIO is to encourage the training and development of character and life skills of young people by the provision of residential facilities on Dartmoor in Devon.

The CIO receives a small proportion of the income from each booking of the Dartmoor Activity Centre (DAC) but is only responsible for very limited aspects of the day to day expenditure of the Centre. The CIO is also active in sourcing grants to further develop the Centre and the facilities that it is able to offer.

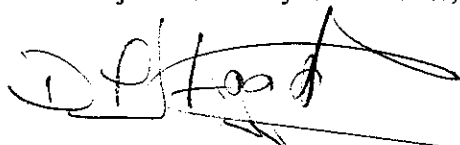
The Centre normally caters for groups drawn from the Boys' Brigade, The Girls' Brigade, Scouts, The Girl Guides, Schools, Colleges, Churches and similar organisations from across the country. The Centre was used by groups for a variety of activities during the year. There also continued to be a focus on maintaining the Centre to a high standard.

The Committee sincerely thanks Mr. Iain Ashton, the Centre manager, for his ongoing vision and superb work at the Centre. This has included continuing to develop activities and programmes (with a new eco environmental educational programme in 2023), planning and overseeing site maintenance and assisting in trying to source grants and additional funding.

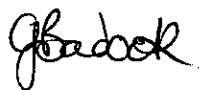
The Trustees are reviewing their reserves policy in order to assess what the appropriate level of reserves will be going forward. Total reserves at 31 October 2023 amounted to £35,343 of which free reserves were £4,751.

Looking forward, the Trustees consider that both the CIO and the DAC are in a good position. The Centre itself is in an excellent condition and bookings have continued to recover.

The Trustees have assessed the major risks to which the CIO is exposed, in particular those related to the health and safety and finances (and including levels of occupancy and consideration of the current global economic challenges and the pressures on school funding). The trustees are satisfied that systems and procedures are in place to mitigate our exposure to the major risks that they have identified, including ensuring that the Charity has adequate insurance in place.



David Aggett
Chairman
2nd December 2023



Charlotte Badock
Hon. Secretary

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2023

**1. UNRESTRICTED FUNDS - GENERAL PURPOSES
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	£	2022
Grants & Donations			
Grants	0		2667
Sundry donations	<u>586</u>	586	85
Operating Activities to Further Charity's Objects			
Site management agreement fees		2405	4170
Investment Income Receipts			
Interest received		<u>29</u>	<u>2</u>
		3020	6924
Other Receipts			
Committee Christmas Lunch	157		99
Sundry	<u>0</u>	<u>157</u>	<u>0</u>
		<u>3177</u>	<u>7023</u>
 PAYMENTS			
Direct Charitable Activities			
Catering range repair	253		0
Air source heat pump service	240		0
Alarm, lighting & extinguisher inspection and maintenance	1219		535
Other repairs and maintenance	180		0
Capital projects funded from general funds:			
Air source heating and hot water system	0		3398
Insurance	3299		3301
Business rates	<u>210</u>	5401	379
Other Charitable Expenditure and Governance			
Legal fees	600		0
Committee Christmas lunch	543		224
Miscellaneous	<u>61</u>	<u>1204</u>	<u>119</u>
		<u>6605</u>	<u>7956</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR		(3428)	(933)
Cash funds brought forward from last year 1/11/2022		<u>8179</u>	<u>9112</u>
Cash funds in hand 31/10/2023		<u>4751</u>	<u>8179</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2023

**2. DESIGNATED UNRESTRICTED FUNDS ~ DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	£	2022
Grants & Donations			
Donations	0		300
Gift aid reclaimed	<u>0</u>	0	0
Investment Income Receipts			
Walton Turner investment income	0		1550
Bank interest	<u>8</u>	<u>8</u>	<u>4</u>
TOTAL RECEIPTS		<u>8</u>	<u>1854</u>
PAYMENTS			
Charitable Activities			
Capital projects – Electricity supply upgrade	0		0
Miscellaneous	<u>0</u>	<u>0</u>	0
TOTAL PAYMENTS		<u>0</u>	<u>0</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR		8	1854
Cash funds brought forward from last year 1/11/2022		<u>3089</u>	<u>1235</u>
Cash funds in hand 31/10/2023		<u>3097</u>	<u>3089</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2023

**3. RESTRICTED FUNDS ~ DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	2022
Grants & Donations		
Grants		
Other restricted grants	0	0
Donations	0	0
Gift aid on donation	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>0</u>	<u>0</u>
PAYMENTS		
Charitable Activities		
Capital & development projects	0	20000
TOTAL PAYMENTS	<u>0</u>	<u>20000</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	0	(20000)
Cash funds brought forward from last year 1/11/2022	<u>5682</u>	<u>25682</u>
Cash funds in hand 31/10/2023	<u>5682</u>	<u>5682</u>

**4. DESIGNATED UNRESTRICTED FUNDS ~ RESERVE FUND
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS/(PAYMENTS)	£	2022
Investment unrealised gains/losses		
Change in the market value of investments	<u>331</u>	<u>(1325)</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	331	(1325)
Investment funds brought forward from last year 1/11/2022	<u>21482</u>	<u>22807</u>
Investment funds in hand 31/10/2023	<u>21813</u>	<u>21482</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2023

5. SUMMARY OF FUNDS

	B/Fwd	Receipts	Payments	Transfer	C/Fwd
		Inv gains			
	£	£	£	£	£
CASH FUNDS					
		Receipts			
Unrestricted General Purpose (section 1)	8179	3177	(6605)	0	4751
Designated Development (section 2)	3089	8	(0)	0	3097
Restricted Development (section 3)	<u>5682</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>5682</u>
TOTAL CASH FUNDS	<u>16950</u>	<u>3185</u>	<u>(6605)</u>	<u>0</u>	<u>13530</u>
INVESTMENT FUNDS					
		Inv Gains			
Designated Reserve Fund (section 4)	<u>21482</u>	<u>331</u>	<u>(0)</u>	<u>0</u>	<u>21813</u>
TOTAL INVESTMENT FUNDS	<u>21482</u>	<u>331</u>	<u>(0)</u>	<u>0</u>	<u>21813</u>
TOTAL FUNDS	<u>38432</u>	<u>3516</u>	<u>(6605)</u>	<u>0</u>	<u>35343</u>

6. STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2023

MONETARY ASSETS	£	£	2022
CASH FUNDS ~ BANK & CASH BALANCES			
Current Accounts	12957		16394
Reserve Accounts	142		140
C.O.I.F. Charities Deposit Funds	431		416
Petty cash	<u>0</u>	<u>13530</u>	<u>0</u>
Total Cash Funds		<u>13530</u>	<u>16950</u>
INVESTMENT ASSETS			
<i>Reserve Funds</i>			
C.O.I.F. Charities Investment Fund Accumulation Units		21813	21482
Total Investment Assets		<u>21813</u>	<u>21482</u>
TOTAL MONETARY AND INVESTMENT ASSETS		<u>35343</u>	<u>38432</u>

NON MONETARY ASSETS RETAINED FOR THE CHARITY'S OWN USE

Permanent Endowment

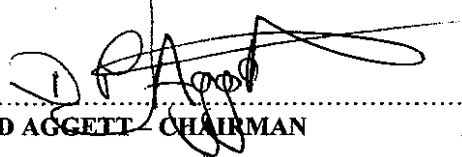
Land and buildings used by the Charity: 4 acres approximately, "Broadleas", Haytor.
-originally gifted in 1960. £2483927
(Professional valuation, 2012 and subsequent indexed adjustment, for insurance purposes only)

Contents, camping equipment, and garden machinery at "Broadleas"
Insured value £202115

DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275

APPROVAL OF ACCOUNTS

The accounts for the year ended 31 October 2023 as set out on pages 1 to 5 were approved by the Board of Trustees on 2 December 2023 and were signed on their behalf by


.....
D AGGETT - CHAIRMAN


.....
K GRAINGER - HONORARY TREASURER

Independent Examiner's Report to the Trustees of Dartmoor Activity Centre - Broadleas (Charity Commission No. 1177275)

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

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

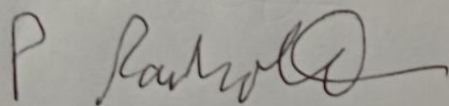
I report in respect of my examination of the charity's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept by the charity as required by section 130 of the 2011 Act; or
2. the accounts presented do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



PM Ramsbottom BA (Hons), FCA
Chartered Accountant
1 Rectory Drive
Alphington
Exeter
EX2 8XJ

9 March 2024

DARTMOOR ACTIVITY CENTRE - BROADLEAS

England & Wales - Charity number 1177275

Accounts

DARTMOOR ACTIVITY CENTRE

Annual Report to 31st October 2022

The Dartmoor Activity Centre, Haytor, Newton Abbot TQ13 9XS is registered with the Charity Commissioners (Number 1177275) as a Charitable Incorporated Organisation (CIO). It is constituted by a Constitution and administered by a Board, currently comprising of six trustees and supported by advisory committee members:

Chairman	Mr. David Aggett
Vice Chairman	Mr. John Wood
Hon. Secretary	Mrs. Charlotte Badock
Hon. Treasurer	Mr. Kevin Grainger

Trustee members: Mrs. Diana Dale, Mr. Howard Stamp.

Advisory committee members: The Rev Andrew Prout BA, Messrs.' Andrew Bearne, Daniel Bearne, Glenn Bearne, Gordon Dale and Jake Smith. Peter Billing retired and Jason Frost resigned during the year and the committee thanks them for their service over the years.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

The object of the CIO is to encourage the training and development of character and life skills of young people by the provision of residential facilities on Dartmoor in Devon.

The CIO receives a small proportion of the income from each booking of the Dartmoor Activity Centre (DAC) but is only responsible for very limited aspects of the day to day expenditure of the Centre. The CIO is also active in sourcing grants to further develop the Centre and the facilities that it is able to offer.

The Centre normally caters for groups drawn from the Boys' Brigade, The Girls' Brigade, Scouts, The Girl Guides, Schools, Colleges, Churches and similar organisations from across the country. Due to the impact of Covid-19 and the lead time between organisations booking and using the centre, bookings in this financial year were again lower than normal but started to recover towards the end of the financial year. There also continued to be a focus on maintaining and improving the site. This has included further measures to improve the environmental performance of the Centre.

The Committee sincerely thanks Mr. Iain Ashton, the Centre manager, for his ongoing vision and superb work at the Centre. This has included implementing new activities and programmes, planning and overseeing site improvements and assisting in sourcing grants and additional funding.

The Trustees are reviewing their reserves policy in order to assess what the appropriate level of reserves will be going forward. Total reserves at 31 October 2022 amounted to £38,432 of which free reserves were £8,179.

Looking forward, the Trustees consider that both the CIO and the DAC are in a good position. The Centre itself is in an excellent condition and bookings have continued to recover in the new financial year.

The Trustees have assessed the major risks to which the CIO is exposed, in particular those related to the health and safety and finances (and including levels of occupancy and consideration of the post Covid-19 challenges and current global economic challenges). The trustees are satisfied that systems and procedures are in place to mitigate our exposure to the major risks that they have identified, including ensuring that the Charity has adequate insurance in place.

David Aggett
Chairman
June 2023

Charlotte Badock
Hon. Secretary

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2022

**1. UNRESTRICTED FUNDS - GENERAL PURPOSES
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	£	2021
Grants & Donations			
Grants	2667		18388
Sundry donations	<u>85</u>	2752	95
Operating Activities to Further Charity's Objects			
Site management agreement fees	4170		300
Gas sales	<u>0</u>	4170	0
Investment Income Receipts			
COIF Charities Deposit Fund interest		<u>2</u>	<u>0</u>
		6924	18783
Other Receipts			
Committee Christmas Lunch	99		66
Sundry	<u>0</u>	<u>99</u>	<u>255</u>
TOTAL RECEIPTS		<u>7023</u>	<u>19104</u>
PAYMENTS			
Direct Charitable Activities			
Mower repair and service	0		255
Alarm and detector inspection and maintenance	535		781
Extinguisher inspection and maintenance	0		225
Capital projects funded from general funds:			
Air source heating and hot water system	3398		0
Boardwalk and guttering for Turner Hall	0		4755
Turner Hall improvements	0		8000
Insurance	3301		2981
Gas tank rental	0		0
Business rates	<u>379</u>	7613	0
Other Charitable Expenditure and Governance			
Committee Christmas lunch	224		200
Miscellaneous	<u>119</u>	<u>343</u>	<u>447</u>
TOTAL PAYMENTS		<u>7956</u>	<u>17644</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR		(933)	1460
Cash funds brought forward from last year 1/11/2021		<u>9112</u>	<u>7652</u>
Cash funds in hand 31/10/2022		<u>8179</u>	<u>9112</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2022

**2. DESIGNATED UNRESTRICTED FUNDS ~ DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	£	2021
Grants & Donations			
Donations	300		0
Gift aid reclaimed	<u>0</u>	300	0
Investment Income Receipts			
Walton Turner investment income	1550		1749
Bank interest	<u>4</u>	<u>1554</u>	<u>0</u>
TOTAL RECEIPTS		<u>1854</u>	<u>1749</u>
PAYMENTS			
Charitable Activities			
Capital projects – Electricity supply upgrade	0		1980
Miscellaneous	<u>0</u>	<u>0</u>	<u>90</u>
TOTAL PAYMENTS		<u>0</u>	<u>2070</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR		1854	(321)
Cash funds brought forward from last year 1/11/2021		<u>1235</u>	<u>1556</u>
Cash funds in hand 31/10/2022		<u>3089</u>	<u>1235</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2022

**3. RESTRICTED FUNDS ~ DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	2021
Grants & Donations		
Grants		
Air source heating and hot water system grant	0	20000
Building cladding grant	0	4000
Other restricted grants	0	0
Donations	0	0
Gift aid on donation	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>0</u>	<u>24000</u>
PAYMENTS		
Charitable Activities		
Capital & development projects	20000	748
TOTAL PAYMENTS	<u>20000</u>	<u>748</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	(20000)	23252
Cash funds brought forward from last year 1/11/2021	<u>25682</u>	<u>2430</u>
Cash funds in hand 31/10/2022	<u>5682</u>	<u>25682</u>

**4. DESIGNATED UNRESTRICTED FUNDS ~ RESERVE FUND
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS/(PAYMENTS)	£	2021
Investment unrealised gains/losses		
Change in the market value of investments	<u>(1325)</u>	<u>4300</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	(1325)	4300
Investment funds brought forward from last year 1/11/2021	<u>22807</u>	<u>18507</u>
Investment funds in hand 31/10/2022	<u>21482</u>	<u>22807</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2022

5. SUMMARY OF FUNDS

	B/Fwd	Receipts	Payments	Transfer	C/Fwd
		Inv gains			
	£	£	£	£	£
CASH FUNDS					
Unrestricted General Purpose (section 1)	9112	7023	(7956)	0	8179
Designated Development (section 2)	1235	1854	(0)	0	3089
Restricted Development (section 3)	<u>25682</u>	<u>0</u>	<u>(20000)</u>	<u>0</u>	<u>5682</u>
TOTAL CASH FUNDS	<u>36029</u>	<u>8877</u>	<u>(27956)</u>	<u>0</u>	<u>16950</u>
INVESTMENT FUNDS					
Designated Reserve Fund (section 4)	<u>22807</u>	<u>0</u>	<u>(1325)</u>	<u>0</u>	<u>21482</u>
TOTAL INVESTMENT FUNDS	<u>22807</u>	<u>0</u>	<u>(1325)</u>	<u>0</u>	<u>21482</u>
TOTAL FUNDS	<u>58836</u>	<u>8877</u>	<u>(29281)</u>	<u>0</u>	<u>38432</u>

6. STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2022

MONETARY ASSETS	£	£	2021
CASH FUNDS ~ BANK & CASH BALANCES			
<i>Unrestricted - General Purposes Fund</i>			
Current Accounts	16394		35416
Reserve Accounts	140		140
C.O.I.F. Charities Deposit Funds	416		414
Petty cash	<u>0</u>	<u>16950</u>	<u>59</u>
Total Cash Funds		<u>16950</u>	<u>36029</u>
INVESTMENT ASSETS			
<i>Unrestricted - Reserve Funds</i>			
C.O.I.F. Charities Investment Fund Accumulation Units		21482	22807
Total Investment Assets		<u>21482</u>	<u>22807</u>
TOTAL MONETARY AND INVESTMENT ASSETS		<u>38432</u>	<u>58836</u>

NON MONETARY ASSETS RETAINED FOR THE CHARITY'S OWN USE

Permanent Endowment

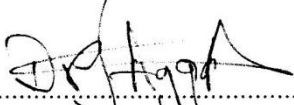
Land and buildings used by the Charity: 4 acres approximately, "Broadleas", Haytor.
-originally gifted in 1960. £2,088,856
(Professional valuation, 2012 and subsequent indexed adjustment, for insurance purposes only)

Contents, camping equipment, and garden machinery at "Broadleas"
Insured value £187,839

DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275

APPROVAL OF ACCOUNTS

The accounts for the year ended 31 October 2022 as set out on pages 1 to 5 were approved by the Board of Trustees on 3 December 2022 and were signed on their behalf by



.....
D AGGETT - CHAIRMAN



.....
K GRAINGER - HONORARY TREASURER

**Independent Examiner's Report to the Trustees of Dartmoor Activity Centre -
Broadleas (Charity Commission No. 1177275)**

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

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept by the charity as required by section 130 of the 2011 Act; or
2. the accounts presented do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



PM Ramsbottom BA (Hons), FCA
Chartered Accountant
1 Rectory Drive
Alphington
Exeter
EX2 8XJ

4 July 2023

DARTMOOR ACTIVITY CENTRE - BROADLEAS

England & Wales - Charity number 1177275

Accounts

DARTMOOR ACTIVITY CENTRE

Annual Report to 31st October 2021

The Dartmoor Activity Centre, Haytor, Newton Abbot TQ13 9XS is registered with the Charity Commissioners (Number 1177275) as a Charitable Incorporated Organisation (CIO). It is constituted by a Constitution and administered by a Board, currently comprising of six trustees and supported by advisory committee members:

Chairman	Mr. David Aggett
Vice Chairman	Mr. John Wood
Hon. Secretary	Mrs. Charlotte Badock
Hon. Treasurer	Mr. Kevin Grainger

Trustee members: Mrs. Diana Dale, Mr. Howard Stamp.

Advisory committee members: The Rev Andrew Prout BA, Messrs.' Andrew Bearne, Daniel Bearne, Glenn Bearne, Peter Billing, Gordon Dale, Jason Frost and Jake Smith.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

The object of the CIO is to encourage the training and development of character and life skills of young people by the provision of residential facilities on Dartmoor in Devon.

The CIO receives a small proportion of the income from each booking of the Dartmoor Activity Centre (DAC) but is only responsible for very limited aspects of the day to day expenditure of the Centre. The CIO is also active in sourcing grants to further develop the Centre and the facilities that it is able to offer.

The Centre normally caters for groups drawn from the Boys' Brigade, The Girls' Brigade, Scouts, The Girl Guides, Schools, Colleges, Churches and similar organisations from across the country. However, due to the impact of Covid-19, bookings in this financial year were negligible as, in line with government guidelines, the DAC was closed for most of the period. During the time that the Centre was closed the focus, as in 2020, continued to be the maintaining and improving of the site. This has included various measures to improve the environmental performance of the Centre.

The Committee sincerely thanks Mr. Iain Ashton, the Centre manager, for his ongoing vision and superb work at the Centre. This has included creating new activities, programmes and plans for the future, planning and overseeing site improvements and assisting in sourcing grants and additional funding.

The CIO has continued to benefit from Government COVID support during the year in the form of grant funding.

The Trustees are reviewing their reserves policy in order to assess what the appropriate level of reserves will be going forward. Total reserves at 31 October 2021 amounted to £58,836 of which free reserves were £9,112.

Looking forward, the Trustees consider that both the CIO and the DAC are in a good position. The Centre itself is in an excellent condition and we are pleased to report it is starting to welcome groups again, post COVID.

The Trustees have assessed the major risks to which the CIO is exposed, in particular those related to the health and safety and finances (and including levels of occupancy and consideration of the challenges of the impact of Covid-19 and current global economic challenges). The trustees are satisfied that systems and procedures are in place to mitigate our exposure to the major risks that they have identified, including ensuring that the Charity has adequate insurance in place.

David Aggett
Chairman
July 2022

Charlotte Badock
Hon. Secretary

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2021

**1. UNRESTRICTED FUNDS - GENERAL PURPOSES
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	£	2020
Grants & Donations			
Grants	18138		10000
Sundry donations	<u>95</u>	18483	425
Operating Activities to Further Charity's Objects			
Site management agreement fees	300		0
Gas sales	<u>0</u>	300	250
Investment Income Receipts			
COIF Charities Deposit Fund interest		<u>0</u>	<u>0</u>
		18783	10675
Other Receipts			
Committee Christmas Lunch	66		242
Sundry	<u>255</u>	<u>321</u>	<u>235</u>
TOTAL RECEIPTS		<u>19104</u>	<u>11152</u>
PAYMENTS			
Direct Charitable Activities			
Mower repair and service	255		0
Alarm and detector inspection and maintenance	781		0
Extinguisher inspection and maintenance	225		0
Other maintenance	0		548
Capital projects funded from general funds:			
Miscellaneous projects	0		4880
Boardwalk and guttering for Turner Hall	4755		0
Turner Hall improvements	8000		0
Insurance	2981		2947
Gas usage and tank rental	0		34
Business rates	0		183
Cleaning (non salary) & waste charges	<u>0</u>	16997	(64)
Other Charitable Expenditure and Governance			
Committee Christmas lunch	200		292
Miscellaneous	<u>447</u>	<u>647</u>	<u>278</u>
TOTAL PAYMENTS		<u>17644</u>	<u>9098</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR		1460	2054
Cash funds brought forward from last year 1/11/2020		<u>7652</u>	<u>5598</u>
Cash funds in hand 31/10/2021		<u>9112</u>	<u>7652</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2021

**2. DESIGNATED UNRESTRICTED FUNDS ~ DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	£	2020
Grants & Donations			
Donations	0		0
Gift aid reclaimed	<u>0</u>	0	0
Investment Income Receipts			
Walton Turner investment income	1749		0
Bank interest	<u>0</u>	<u>1749</u>	<u>1</u>
TOTAL RECEIPTS		<u>1749</u>	<u>1</u>
PAYMENTS			
Charitable Activities			
Capital projects – Electricity supply upgrade	1980		0
Miscellaneous	<u>90</u>	<u>2070</u>	<u>60</u>
TOTAL PAYMENTS		<u>2070</u>	<u>60</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR		(321)	(59)
Cash funds brought forward from last year 1/11/2020		<u>1556</u>	<u>1615</u>
Cash funds in hand 31/10/2021		<u>1235</u>	<u>1556</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2021

**3. RESTRICTED FUNDS ~ DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	2020
Grants & Donations		
Grants		
Air source heating and hot water system grant	20000	0
Building cladding grant	4000	0
Other restricted grants	0	2250
Donations	0	0
Gift aid on donation	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>24000</u>	<u>2250</u>
PAYMENTS		
Charitable Activities		
Capital & development projects	748	6313
TOTAL PAYMENTS	<u>748</u>	<u>6313</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	23252	(4063)
Cash funds brought forward from last year 1/11/2020	<u>2430</u>	<u>6493</u>
Cash funds in hand 31/10/2021	<u>25682</u>	<u>2430</u>

**4. DESIGNATED UNRESTRICTED FUNDS ~ RESERVE FUND
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS/(PAYMENTS)	£	2020
Investment unrealised gains/losses		
Change in the market value of investments	<u>4300</u>	<u>400</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	4300	400
Investment funds brought forward from last year 1/11/2020	<u>18507</u>	<u>18107</u>
Investment funds in hand 31/10/2021	<u>22807</u>	<u>18507</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2021

5. SUMMARY OF FUNDS

	B/Fwd	Receipts	Payments	Transfer	C/Fwd
	£	Inv gains	£	(note 7)	£
		Receipts		£	
CASH FUNDS					
Unrestricted General Purpose (section 1)	7652	19104	(17644)	0	9112
Designated Development (section 2)	1556	1749	(2070)	0	1235
Restricted Development (section 3)	<u>2430</u>	<u>24000</u>	<u>(748)</u>	<u>0</u>	<u>25682</u>
TOTAL CASH FUNDS	<u>11638</u>	<u>44853</u>	<u>(20462)</u>	<u>0</u>	<u>36029</u>
INVESTMENT FUNDS					
Designated Reserve Fund (section 4)	<u>18507</u>	Inv gains 4300	(0)	0	<u>22807</u>
TOTAL INVESTMENT FUNDS	<u>18507</u>	<u>4300</u>	<u>(0)</u>	<u>0</u>	<u>22807</u>
TOTAL FUNDS	<u>30145</u>	<u>49153</u>	<u>(20462)</u>	<u>0</u>	<u>58836</u>

6. STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2021

MONETARY ASSETS	£	£	2020
CASH FUNDS ~ BANK & CASH BALANCES			
<i>Unrestricted - General Purposes Fund</i>			
Current Accounts	8806		7346
Reserve Account	20		20
C.O.I.F. Charities Deposit Fund	227		227
Petty cash	<u>59</u>	9112	<u>59</u>
<i>Other designated and restricted funds</i>			
Current Accounts	26610		3679
Reserve Account	120		120
C.O.I.F. Charities Deposit Fund	<u>187</u>	<u>26917</u>	<u>187</u>
Total Cash Funds		<u>36029</u>	<u>11638</u>
INVESTMENT ASSETS			
<i>Unrestricted - Reserve Funds</i>			
C.O.I.F. Charities Investment Fund Accumulation Units		22807	18507
Total Investment Assets		<u>22807</u>	<u>18507</u>
TOTAL MONETARY AND INVESTMENT ASSETS		<u>58836</u>	<u>30145</u>

NON MONETARY ASSETS RETAINED FOR THE CHARITY'S OWN USE

Permanent Endowment

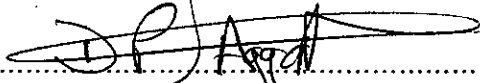
Land and buildings used by the Charity: 4 acres approximately, "Broadleas", Haytor.
-originally gifted in 1960. £1,885,249
(Professional valuation, 2012 and subsequent indexed adjustment, for insurance purposes only)

Contents, camping equipment, and garden machinery at "Broadleas"
Insured value £167,863

DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275

APPROVAL OF ACCOUNTS

The accounts for the year ended 31 October 2021 as set out on pages 1 to 5 were approved by the Board of Trustees on 4 December 2021 and were signed on their behalf by



.....
D AGGETT - CHAIRMAN



.....
K GRAINGER - HONORARY TREASURER

Independent Examiner's Report to the Trustees of Dartmoor Activity Centre - Broadleas (Charity Commission No. 1177275)

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

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept by the charity as required by section 130 of the 2011 Act; or
2. the accounts presented do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



PM Ramsbottom BA (Hons), FCA
Chartered Accountant
1 Rectory Drive
Alphington
Exeter
EX2 8XJ

29 June 2022

DARTMOOR ACTIVITY CENTRE - BROADLEAS

England & Wales - Charity number 1177275

Accounts

DARTMOOR ACTIVITY CENTRE

Annual Report to 31st October 2020

The Dartmoor Activity Centre, Haytor, Newton Abbot TQ13 9XS is registered with the Charity Commissioners (Number 1177275) as a Charitable Incorporated Organisation (CIO). It is constituted by a Constitution and administered by a Board, currently comprising of six trustees and supported by advisory committee members:

Chairman	Mr. David Aggett
Vice Chairman	Mr. John Wood
Hon. Secretary	Mrs. Charlotte Badock
Hon. Treasurer	Mr. Kevin Grainger

Trustee members: Mrs. Diana Dale, Mr. Howard Stamp.

Advisory committee members: The Rev Andrew Prout BA, Messrs.' Andrew Bearne, Daniel Bearne, Glenn Bearne, Peter Billing, Gordon Dale, Jason Frost and Jake Smith. Mrs. Gill Hardy and Mrs. Sandra Porter both retired following many years of service to the committee, the site at Broadleas and in particular, the annual Broadleas Fete.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

The object of the CIO is to encourage the training and development of character and life skills of young people by the provision of residential facilities on Dartmoor in Devon.

The CIO receives a small proportion of the income from each booking of the Dartmoor Activity Centre (DAC) but is only responsible for very limited aspects of the day to day expenditure of the Centre. The CIO is also active in sourcing grants to further develop the Centre and the facilities that it is able to offer.

The Centre normally caters for groups drawn from the Boys' Brigade, The Girls' Brigade, Scouts, The Girl Guides, Schools, Colleges, Churches and similar organisations from across the country. However, due to the impact of Covid-19, bookings in this financial year were negligible, as in line with government guidelines, the DAC was closed for most of the period. During the time that the Centre was closed, the focus was switched to maintaining and improving the site.

The Committee sincerely thanks Mr. Iain Ashton, the Centre manager, for his ongoing vision and superb work at the Centre. This has included creating new activities, programmes and plans for the future as well as assisting in sourcing grants and additional funding.

The CIO has benefited from Government COVID support during the year in the form of grant funding and these have continued into 2021.

The Trustees are reviewing their reserves policy in order to assess what the appropriate level of reserves will be going forward.

Looking forward, the Trustees consider that both the CIO and the DAC are in a good position. The Centre itself is in an excellent condition and a new activity programme is to be offered to groups.

The Trustees have assessed the major risks to which the CIO is exposed, in particular those related to the health and safety and finances (and including levels of occupancy and consideration of the impact of Covid-19). The trustees are satisfied that systems and procedures are in place to mitigate our exposure to the major risks that they have identified, including ensuring that the Charity has adequate insurance in place.

David Aggett
Chairman
August 2021

Charlotte Badock
Hon. Secretary

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2020

**1. UNRESTRICTED FUNDS - GENERAL PURPOSES
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	£	2019
Grants & Donations			
Grants	10000		
Sundry donations	<u>425</u>	10425	10
Operating Activities to Further Charity's Objects			
Site management agreement fees	0		1649
Gas sales	<u>250</u>	250	957
Investment Income Receipts			
COIF Charities Deposit Fund interest		<u>0</u>	<u>1</u>
		10675	2617
Other Receipts			
Committee Christmas Lunch	242		0
Sundry	<u>235</u>	<u>477</u>	<u>0</u>
TOTAL RECEIPTS		<u>11152</u>	<u>2617</u>
PAYMENTS			
Direct Charitable Activities			
Mower repair and service	0		662
Other maintenance	548		0
Capital projects funded from general funds	4880		0
Insurance	2947		3085
Gas usage and tank rental	34		27
Electricity	0		1062
Business rates	183		366
Cleaning (non salary) & waste charges	<u>(64)</u>	8528	193
Other Charitable Expenditure and Governance			
Stationery, postage & telephone	0		65
Travelling expenses	0		0
Committee Christmas lunch	292		0
Miscellaneous including marketing	<u>278</u>	<u>570</u>	<u>25</u>
TOTAL PAYMENTS		<u>9098</u>	<u>5485</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR		2054	(2868)
Exceptional Transfer			
Transfer from Broadleas Camping and Training Centre The Boys' Brigade - unincorporated charity (see section 7)		0	8466
Cash funds brought forward from last year 1/11/2019		<u>5598</u>	<u>0</u>
Cash funds in hand 31/10/2020		<u>7652</u>	<u>5598</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2020

**2. DESIGNATED UNRESTRICTED FUNDS ~ DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	£	2019
Grants & Donations			
Donations	0		0
Gift aid reclaimed	<u>0</u>	0	0
Investment Income Receipts			
Walton Turner investment income	0		952
Bank interest	<u>1</u>	<u>1</u>	<u>10</u>
TOTAL RECEIPTS		<u>1</u>	<u>962</u>
 PAYMENTS			
Charitable Activities			
Capital projects – Shower doors	0		1330
Capital projects – Loft fan	0		375
Miscellaneous	<u>60</u>	60	25
Governance			
Legal fees	<u>0</u>	<u>0</u>	<u>4115</u>
TOTAL PAYMENTS		<u>60</u>	<u>5845</u>
 NET RECEIPTS / (PAYMENTS) FOR THE YEAR		(59)	(4883)
 Exceptional Transfer			
Transfer from Broadleas Camping and Training Centre The Boys' Brigade - unincorporated charity (see section 7)		0	6498
 Cash funds brought forward from last year 1/11/2019		<u>1615</u>	<u>0</u>
Cash funds in hand 31/10/2020		<u>1556</u>	<u>1615</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2020

**3. RESTRICTED FUNDS ~ DEVELOPMENT
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS	£	2019
Grants & Donations		
Grants	2250	20000
Donations	0	0
Gift aid on donation	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>2250</u>	<u>20000</u>
PAYMENTS		
Charitable Activities		
Capital & development projects	6313	13686
TOTAL PAYMENTS	<u>6313</u>	<u>13686</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	(4063)	6314
Exceptional Transfer		
Transfer from Broadleas Camping and Training Centre The Boys' Brigade - unincorporated charity (see section 7)	0	179
Cash funds brought forward from last year 1/11/2019	<u>6493</u>	<u>0</u>
Cash funds in hand 31/10/2020	<u>2430</u>	<u>6493</u>

**4. DESIGNATED UNRESTRICTED FUNDS ~ RESERVE FUND
RECEIPTS & PAYMENTS ACCOUNT**

RECEIPTS/(PAYMENTS)	£	2019
Investment unrealised gains/losses		
Change in the market value of investments	<u>400</u>	<u>1583</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	400	1583
Exceptional Transfer		
Transfer from Broadleas Camping and Training Centre The Boys' Brigade - unincorporated charity (see section 7)	<u>0</u>	<u>16524</u>
Investment funds brought forward from last year 1/11/2019	<u>18107</u>	<u>0</u>
Investment funds in hand 31/10/2020	<u>18507</u>	<u>18107</u>

**DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275**

ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2020

5. SUMMARY OF FUNDS

	B/Fwd	Receipts	Payments	Transfer	C/Fwd
	£	Inv gains	£	(note 7)	£
		Receipts		£	
CASH FUNDS					
Unrestricted General Purpose (section 1)	5598	11152	(9098)	0	7652
Designated Development (section 2)	1615	1	(60)	0	1556
Restricted Development (section 3)	<u>6493</u>	<u>2250</u>	<u>(6313)</u>	<u>0</u>	<u>2430</u>
TOTAL CASH FUNDS	<u>13706</u>	<u>13403</u>	<u>(15471)</u>	<u>0</u>	<u>11638</u>
INVESTMENT FUNDS					
Designated Reserve Fund (section 4)	<u>18107</u>	Inv gains <u>400</u>	<u>(0)</u>	<u>0</u>	<u>18507</u>
TOTAL INVESTMENT FUNDS	<u>18107</u>	<u>400</u>	<u>(0)</u>	<u>0</u>	<u>18507</u>
TOTAL FUNDS	<u>31813</u>	<u>13803</u>	<u>(15471)</u>	<u>0</u>	<u>30145</u>

6. STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2020

MONETARY ASSETS	£	£	2019
CASH FUNDS ~ BANK & CASH BALANCES			
<i>Unrestricted - General Purposes Fund</i>			
Current Accounts	7346		4738
Reserve Account	20		20
C.O.I.F. Charities Deposit Fund	227		227
Petty cash	<u>59</u>	7652	613
<i>Other designated and restricted funds</i>			
Current Accounts	3679		7802
Reserve Account	120		120
C.O.I.F. Charities Deposit Fund	<u>187</u>	<u>3986</u>	<u>186</u>
Total Cash Funds		<u>11638</u>	<u>13706</u>
INVESTMENT ASSETS			
<i>Unrestricted - Reserve Funds</i>			
C.O.I.F. Charities Investment Fund Accumulation Units		18507	18107
Total Investment Assets		<u>18507</u>	<u>18107</u>
TOTAL MONETARY AND INVESTMENT ASSETS		<u>30145</u>	<u>31813</u>

NON MONETARY ASSETS RETAINED FOR THE CHARITY'S OWN USE

Permanent Endowment

Land and buildings used by the Charity: 4 acres approximately, "Broadleas", Haytor.
-originally gifted in 1960. £1,850,098
(Professional valuation, 2012 and subsequent indexed adjustment, for insurance purposes only)

Contents, camping equipment, and garden machinery at "Broadleas"
Insured value £164,733

DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275

**7. TRANSFER FROM BROADLEAS CAMPING AND TRAINING CENTRE
THE BOYS' BRIGADE**

On 9 May 2019 the Trustees of the unincorporated charity, Broadleas Camping and Training Centre The Boys' Brigade (registered charity number 1040193) resolved, pursuant to the charitable objects of that charity and with the consent of the Charity Commission (given by order on 14 March 2019) to transfer the activities, assets and liabilities of that unincorporated charity this charitable incorporated organisation - Dartmoor Activity Centre – Broadleas (registered charity number 1177275). Pursuant to this resolution, a transfer agreement and a general vesting declaration were approved, and the transfer to the CIO was deemed to occur with an effective date of the close of business on 9 May 2019.

The amounts transferred to the CIO were as follows:

	£
CASH FUNDS	
Unrestricted General Purpose (section 1)	8466
Designated Building Development (section 2)	6498
Restricted Building Development (section 3)	<u>179</u>
TOTAL CASH FUNDS	<u>15143</u>
INVESTMENT FUNDS	
Designated Reserve Fund (section 4)	<u>16524</u>
TOTAL INVESTMENT FUNDS	<u>16524</u>
TOTAL FUNDS	<u>31667</u>

The above funds were represented by the following assets on the date of transfer:

	£	£
MONETARY ASSETS		
CASH FUNDS ~ BANK & CASH BALANCES		
<i>Unrestricted - General Purposes Fund</i>		
Current Accounts	8220	
Reserve Account	20	
C.O.I.F. Charities Deposit Fund	226	
Petty cash held by Warden	<u>0</u>	8466
<i>Other designated and restricted funds</i>		
Current Accounts	1881	
Reserve Account	120	
C.O.I.F. Charities Deposit Fund	<u>4676</u>	<u>6677</u>
Total Cash Funds		<u>15143</u>
INVESTMENT ASSETS		
<i>Unrestricted - Reserve Funds</i>		
C.O.I.F. Charities Investment Fund Accumulation Units		16524
Total Investment Assets		<u>16524</u>
TOTAL MONETARY AND INVESTMENT ASSETS		<u>31667</u>

The following non monetary assets previously retained for the Charity's own use were also transferred:

Permanent Endowment

Land and buildings used by the Charity: 4 acres approximately, "Broadleas", Haytor.
-gifted in 1960. (In the names of holding trustees appointed by the Management
Committee). £1822757
(Professional valuation, 2012 and subsequent indexed adjustment, for insurance purposes only)

Contents, camping equipment, and garden machinery at "Broadleas"
Insured value £164240

DARTMOOR ACTIVITY CENTRE - BROADLEAS
CHARITY COMMISSION NUMBER 1177275

APPROVAL OF ACCOUNTS

The accounts for the year ended 31 October 2020 as set out on pages 1 to 5 were approved by the Board of Trustees on 2 December 2020 and were signed on their behalf by


.....
D AGGETT - CHAIRMAN


.....
K GRAINGER - HONORARY TREASURER