

# DARTMOOR ACTIVITY CENTRE

## Annual Report to 31<sup>st</sup> 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**

<b>RECEIPTS</b>	<b>£</b>	<b>£</b>	<b>2020</b>
<b>Grants &amp; Donations</b>			
Grants	18138		10000
Sundry donations	<u>95</u>	18483	425
<b>Operating Activities to Further Charity's Objects</b>			
Site management agreement fees	300		0
Gas sales	<u>0</u>	300	250
<b>Investment Income Receipts</b>			
COIF Charities Deposit Fund interest		<u>0</u>	<u>0</u>
		<b>18783</b>	<b>10675</b>
<b>Other Receipts</b>			
Committee Christmas Lunch	66		242
Sundry	<u>255</u>	<u>321</u>	<u>235</u>
<b>TOTAL RECEIPTS</b>		<b><u>19104</u></b>	<b><u>11152</u></b>
<b>PAYMENTS</b>			
<b>Direct Charitable Activities</b>			
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)
<b>Other Charitable Expenditure and Governance</b>			
Committee Christmas lunch	200		292
Miscellaneous	<u>447</u>	<u>647</u>	<u>278</u>
<b>TOTAL PAYMENTS</b>		<b><u>17644</u></b>	<b><u>9098</u></b>
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>		<b>1460</b>	<b>2054</b>
Cash funds brought forward from last year 1/11/2020		<u>7652</u>	<u>5598</u>
Cash funds in hand 31/10/2021		<b><u>9112</u></b>	<b><u>7652</u></b>

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

**ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2021**

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

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

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

**ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2021**

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

<b>RECEIPTS</b>	<b>£</b>	<b>2020</b>
<b>Grants &amp; Donations</b>		
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	0	0
<b>TOTAL RECEIPTS</b>	<b><u>24000</u></b>	<b><u>2250</u></b>
<b>PAYMENTS</b>		
<b>Charitable Activities</b>		
Capital & development projects	748	6313
<b>TOTAL PAYMENTS</b>	<b><u>748</u></b>	<b><u>6313</u></b>
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>	<b>23252</b>	<b>(4063)</b>
Cash funds brought forward from last year 1/11/2020	<u>2430</u>	<u>6493</u>
Cash funds in hand 31/10/2021	<b><u>25682</u></b>	<b><u>2430</u></b>

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

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

**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>
<b>TOTAL CASH FUNDS</b>	<b><u>11638</u></b>	<b><u>44853</u></b>	<b><u>(20462)</u></b>	<b><u>0</u></b>	<b><u>36029</u></b>
INVESTMENT FUNDS		Inv gains			
Designated Reserve Fund (section 4)	<u>18507</u>	<u>4300</u>	<u>(0)</u>	<u>0</u>	<u>22807</u>
<b>TOTAL INVESTMENT FUNDS</b>	<b><u>18507</u></b>	<b><u>4300</u></b>	<b><u>(0)</u></b>	<b><u>0</u></b>	<b><u>22807</u></b>
<b>TOTAL FUNDS</b>	<b><u>30145</u></b>	<b><u>49153</u></b>	<b><u>(20462)</u></b>	<b><u>0</u></b>	<b><u>58836</u></b>

**6. STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2021**

<b>MONETARY ASSETS</b>	<b>£</b>	<b>£</b>	<b>2020</b>
<b>CASH FUNDS ~ BANK &amp; CASH BALANCES</b>			
<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>
<b>Total Cash Funds</b>		<b><u>36029</u></b>	<b><u>11638</u></b>
<b>INVESTMENT ASSETS</b>			
<i>Unrestricted - Reserve Funds</i>			
C.O.I.F. Charities Investment Fund Accumulation Units		22807	18507
<b>Total Investment Assets</b>		<b><u>22807</u></b>	<b><u>18507</u></b>
<b>TOTAL MONETARY AND INVESTMENT ASSETS</b>		<b><u>58836</u></b>	<b><u>30145</u></b>

**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).

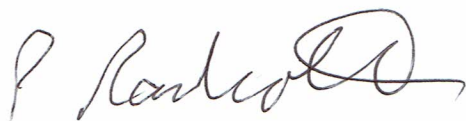
I report in respect of my examination of the charity's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

### **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