

# DARTMOOR ACTIVITY CENTRE

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

<b>RECEIPTS</b>	<b>£</b>	<b>£</b>	<b>2021</b>
<b>Grants &amp; Donations</b>			
Grants	2667		18388
Sundry donations	<u>85</u>	2752	95
<b>Operating Activities to Further Charity's Objects</b>			
Site management agreement fees	4170		300
Gas sales	<u>0</u>	4170	0
<b>Investment Income Receipts</b>			
COIF Charities Deposit Fund interest		<u>2</u>	<u>0</u>
		<b>6924</b>	<b>18783</b>
<b>Other Receipts</b>			
Committee Christmas Lunch	99		66
Sundry	<u>0</u>	<u>99</u>	<u>255</u>
<b>TOTAL RECEIPTS</b>		<b><u>7023</u></b>	<b><u>19104</u></b>
<b>PAYMENTS</b>			
<b>Direct Charitable Activities</b>			
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
<b>Other Charitable Expenditure and Governance</b>			
Committee Christmas lunch	224		200
Miscellaneous	<u>119</u>	<u>343</u>	<u>447</u>
<b>TOTAL PAYMENTS</b>		<b><u>7956</u></b>	<b><u>17644</u></b>
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>		<b>(933)</b>	<b>1460</b>
Cash funds brought forward from last year 1/11/2021		<u>9112</u>	<u>7652</u>
Cash funds in hand 31/10/2022		<b><u>8179</u></b>	<b><u>9112</u></b>

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

**ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2022**

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

<b>RECEIPTS</b>	<b>£</b>	<b>£</b>	<b>2021</b>
<b>Grants &amp; Donations</b>			
Donations	300		0
Gift aid reclaimed	<u>0</u>	300	0
<b>Investment Income Receipts</b>			
Walton Turner investment income	1550		1749
Bank interest	<u>4</u>	<u>1554</u>	<u>0</u>
<b>TOTAL RECEIPTS</b>		<b><u>1854</u></b>	<b><u>1749</u></b>
<b>PAYMENTS</b>			
<b>Charitable Activities</b>			
Capital projects – Electricity supply upgrade	0		1980
Miscellaneous	<u>0</u>	<u>0</u>	<u>90</u>
<b>TOTAL PAYMENTS</b>		<b><u>0</u></b>	<b><u>2070</u></b>
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>		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		<b><u>3089</u></b>	<b><u>1235</u></b>

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

**ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2022**

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

<b>RECEIPTS</b>	<b>£</b>	<b>2021</b>
<b>Grants &amp; Donations</b>		
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	0	0
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b><u>24000</u></b>
<b>PAYMENTS</b>		
<b>Charitable Activities</b>		
Capital & development projects	20000	748
<b>TOTAL PAYMENTS</b>	<b><u>20000</u></b>	<b><u>748</u></b>
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>	<b>(20000)</b>	<b>23252</b>
Cash funds brought forward from last year 1/11/2021	<u>25682</u>	<u>2430</u>
Cash funds in hand 31/10/2022	<u><b>5682</b></u>	<u><b>25682</b></u>

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

<b>RECEIPTS/(PAYMENTS)</b>	<b>£</b>	<b>2021</b>
<b>Investment unrealised gains/losses</b>		
Change in the market value of investments	<u>(1325)</u>	<u>4300</u>
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>	<b>(1325)</b>	<b>4300</b>
Investment funds brought forward from last year 1/11/2021	<u>22807</u>	<u>18507</u>
Investment funds in hand 31/10/2022	<u><b>21482</b></u>	<u><b>22807</b></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			
	£	£	£	£	£
<b>CASH FUNDS</b>		Receipts			
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>
<b>TOTAL CASH FUNDS</b>	<b><u>36029</u></b>	<b><u>8877</u></b>	<b><u>(27956)</u></b>	<b><u>0</u></b>	<b><u>16950</u></b>
<b>INVESTMENT FUNDS</b>		Inv losses			
Designated Reserve Fund (section 4)	<u>22807</u>	<u>0</u>	<u>(1325)</u>	<u>0</u>	<u>21482</u>
<b>TOTAL INVESTMENT FUNDS</b>	<b><u>22807</u></b>	<b><u>0</u></b>	<b><u>(1325)</u></b>	<b><u>0</u></b>	<b><u>21482</u></b>
<b>TOTAL FUNDS</b>	<b><u>58836</u></b>	<b><u>8877</u></b>	<b><u>(29281)</u></b>	<b><u>0</u></b>	<b><u>38432</u></b>

**6. STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2022**

<b>MONETARY ASSETS</b>	<b>£</b>	<b>£</b>	<b>2021</b>
<b>CASH FUNDS ~ BANK &amp; CASH BALANCES</b>			
<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>
<b>Total Cash Funds</b>		<b><u>16950</u></b>	<b><u>36029</u></b>
<b>INVESTMENT ASSETS</b>			
<i>Unrestricted - Reserve Funds</i>			
C.O.I.F. Charities Investment Fund Accumulation Units		21482	22807
<b>Total Investment Assets</b>		<b><u>21482</u></b>	<b><u>22807</u></b>
<b>TOTAL MONETARY AND INVESTMENT ASSETS</b>		<b><u>38432</u></b>	<b><u>58836</u></b>

**NON MONETARY ASSETS RETAINED FOR THE CHARITY'S OWN USE**

**Permanent Endowment**

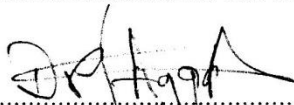
Land and buildings used by the Charity: 4 acres approximately, "Broadleas", Haytor.  
 -originally gifted in 1960. £2,088,856  
 (Professional valuation, 2012 and subsequent indexed adjustment, for insurance purposes only)

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