

# DARTMOOR ACTIVITY CENTRE

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

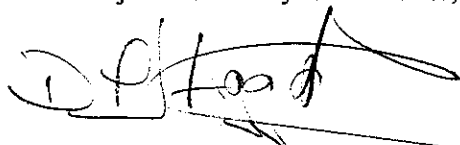
The Centre normally caters for groups drawn from the Boys' Brigade, The Girls' Brigade, Scouts, The Girl Guides, Schools, Colleges, Churches and similar organisations from across the country. The Centre was used by groups for a variety of activities during the year. There also continued to be a focus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

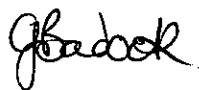
The Trustees are reviewing their reserves policy in order to assess what the appropriate level of reserves will be going forward. Total reserves at 31 October 2023 amounted to £35,343 of which free reserves were £4,751.

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  
2<sup>nd</sup> 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**

<b>RECEIPTS</b>	<b>£</b>	<b>£</b>	<b>2022</b>
<b>Grants &amp; Donations</b>			
Grants	0		2667
Sundry donations	<u>586</u>	586	85
<b>Operating Activities to Further Charity's Objects</b>			
Site management agreement fees		2405	4170
<b>Investment Income Receipts</b>			
Interest received		<u>29</u>	<u>2</u>
		<b>3020</b>	<b>6924</b>
<b>Other Receipts</b>			
Committee Christmas Lunch	157		99
Sundry	<u>0</u>	<u>157</u>	<u>0</u>
<b>TOTAL RECEIPTS</b>		<b><u>3177</u></b>	<b><u>7023</u></b>
<b>PAYMENTS</b>			
<b>Direct Charitable Activities</b>			
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
<b>Other Charitable Expenditure and Governance</b>			
Legal fees	600		0
Committee Christmas lunch	543		224
Miscellaneous	<u>61</u>	<u>1204</u>	<u>119</u>
<b>TOTAL PAYMENTS</b>		<b><u>6605</u></b>	<b><u>7956</u></b>
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>		<b>(3428)</b>	<b>(933)</b>
Cash funds brought forward from last year 1/11/2022		<u>8179</u>	<u>9112</u>
Cash funds in hand 31/10/2023		<b><u>4751</u></b>	<b><u>8179</u></b>

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

**ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2023**

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

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

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

**ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2023**

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

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

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

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

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

**ACCOUNTS FOR THE YEAR TO 31 OCTOBER 2023**

**5. SUMMARY OF FUNDS**

	B/Fwd	Receipts Inv gains	Payments	Transfer	C/Fwd
	£	£	£	£	£
<b>CASH FUNDS</b>		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>
<b>TOTAL CASH FUNDS</b>	<b><u>16950</u></b>	<b><u>3185</u></b>	<b><u>(6605)</u></b>	<b><u>0</u></b>	<b><u>13530</u></b>
<b>INVESTMENT FUNDS</b>		Inv Gains			
Designated Reserve Fund (section 4)	<u>21482</u>	<u>331</u>	<u>(0)</u>	<u>0</u>	<u>21813</u>
<b>TOTAL INVESTMENT FUNDS</b>	<b><u>21482</u></b>	<b><u>331</u></b>	<b><u>(0)</u></b>	<b><u>0</u></b>	<b><u>21813</u></b>
<b>TOTAL FUNDS</b>	<b><u>38432</u></b>	<b><u>3516</u></b>	<b><u>(6605)</u></b>	<b><u>0</u></b>	<b><u>35343</u></b>

**6. STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2023**

<b>MONETARY ASSETS</b>	£	£	2022
<b>CASH FUNDS ~ BANK &amp; CASH BALANCES</b>			
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>
<b>Total Cash Funds</b>		<b><u>13530</u></b>	<b><u>16950</u></b>
<b>INVESTMENT ASSETS</b>			
<i>Reserve Funds</i>			
C.O.I.F. Charities Investment Fund Accumulation Units		21813	21482
<b>Total Investment Assets</b>		<b><u>21813</u></b>	<b><u>21482</u></b>
<b>TOTAL MONETARY AND INVESTMENT ASSETS</b>		<b><u>35343</u></b>	<b><u>38432</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. £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).

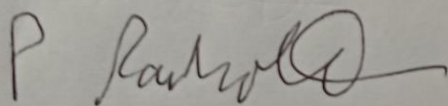
I report in respect of my examination of the charity's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

**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