

Registered Charity Number: 900089

**REPORT OF THE TRUSTEES
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
BODY POSITIVE DORSET**

BODY POSITIVE DORSET

REPORT OF THE TRUSTEES

For the Year Ended 31st March 2022

Objectives and Aims

Mission Statement Body Positive Dorset aims to support and empower people living with and affected by HIV in Dorset and surrounding areas, to evaluate and develop services that meet the changing needs of the diverse community. We provide information and education on HIV and other sexually transmitted infections to encourage testing, early diagnosis, and treatment to reduce the onward transmission of infections. We are committed to working both individually and in partnership to achieve these aims.

Objectives: To support people living with and affected by HIV in Dorset and surrounding areas and to encourage local community involvement and support.

To provide HIV and sexual health education and awareness programs to the community to encourage testing, early diagnosis, and treatment to reduce the onward transmission of infection.

To secure funding and generate income to make best use of assets and develop best practice, policy, and procedures.

To continue to evaluate services and encourage feedback and to continue to develop services in response to local needs.

To continue to challenge stigma, change perceptions and reduce discrimination against minority groups.

Vision: Our vision is to be a professional established organization providing the highest quality services and education.

Significant activities

These consist of Support and Outreach Services for people living with or affected by HIV, Education and Awareness to promote prevention and challenge Stigma.

Significant Events

The Charity is now well established at 27 St. Michael's Road in the center of Bournemouth, we have been able to provide the services as detailed above. We have continued to provide support by telephone and Zoom meetings. We have employed a new support worker who works four full days a week to meet the demand for support as we have come out of the Covid restrictions. Our education program has shown good signs of recovery, and the diary is filling up.

Charitable activities

The support services consist of a drop-in center, counseling, peer support, complimentary services, floating support. An outreach services provides

support in the community.

Our education services provide individually tailored packages to meet the client's requirement and can comprise education on sexual health, testing, prevention, stigma and living well with HIV.

Reserves policy

To protect our reserves in banking institutions to enable continuation of charitable activities despite funding from Local Authorities ceasing. The funds will also be used to progress and develop the charity to ensure future sustainability. Additional forms of income are being sought but is proving difficult given the current circumstances.

ON BEHALF OF THE BOARD

A handwritten signature in blue ink, appearing to read 'P. J. W. Auld.' with a stylized flourish at the end.

Philip Auld - Treasurer
December 2022

Independent Examiner's Report to the Trustees of Body Positive Dorset

I report on the Accounts for the year ended 31st March 2022 set out on pages four and five

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

Examine the accounts under Section 154 of the 2011 Act
To follow the procedures laid down in the General Directions given by the Charity Commission (Under Section 145 (b) of the 2011 Act) and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. My 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 Statements 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 the 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.

Stephen Arnold F.M.A.A.T
AAT Licensed Accountant
Independent Examiner
Arnold Accounting & Bookkeeping Services Ltd
23 Branwell Close
Christchurch
Dorset
BH23 2NP
Unaudited as of 9 September 2022

Created 9 September 2022
 From Date 1 April 2021
 To Date 31 March 2022

BODY POSITIVE DORSET
Profit & Loss Statement
 (All values reported in GBP)

Turnover

4000	General Sales	1,866.00
4010	Interest Received	2,386.21
4011	NHS	12,499.92
4906	Lottery Funding	9,600.00
4907	Donations & Fundraising	3,124.75
Total Turnover		<u>29,476.88</u>

Less Cost of Sales

5000	General Purchases	(144.40)
5011	Courses Equipment	(98.94)
5012	Fundraising costs	(22.50)
Total Cost of Sales		<u>(265.84)</u>
Gross Profit		<u>29,211.04</u>

Less Expenses

6100	Sales Commissions	(4,800.00)
6200	Marketing and Sales Promotions	(210.00)
6203	P.R. (Literature & Brochures)	(371.56)
6900	Miscellaneous Expenses	(1,939.26)
7000	Gross Wages	(44,909.02)
7007	Employers Pensions	(1,925.04)
7100	Rent	(12,773.04)
7102	Water Rates	(149.50)
7103	General Rates	(387.08)
7104	Premises Insurance	(1,350.59)
7105	Waste Collection	(270.40)
7200	Electricity	(672.46)
7201	Gas	(448.89)
7301	Repairs and Servicing (MOTOR)	(25.51)
7304	Miscellaneous Motor Expenses	(1,179.10)
7500	Printing	(877.92)
7501	Postage and Carriage	(4.85)
7502	Telephone and Mobile Charges	(2,451.31)
7504	Stationery	(103.92)
7506	Hosting Fees and IT Consumables	(381.76)
7601	Audit and Accountancy Fees	(500.00)
7603	Professional Fees	(1,473.93)
7800	Repairs and Renewals	(3,950.53)
7801	Cleaning	(1,042.92)
7803	Premises Expenses	(150.00)
7804	Computer IT Costs	(55.87)
8000	Depreciation	(1,149.93)
8201	Subscriptions	(183.88)
8202	Clothing Costs	(32.99)
8205	Refreshments / Staff Welfare	(287.14)
Total Expenses		<u>(84,058.40)</u>

Profit Before Tax

(54,847.36)

Created 9 September 2022

Report Date 31 March 2022

BODY POSITIVE DORSET**Balance Sheet**

(All values reported in GBP)

Fixed Assets

0020	Plant and Machinery	2,564.10
0021	Accumulated Depreciation	(1,602.10)
	<u>Net Book Value</u>	<u>962.00</u>
0030	Office Equipment	1,266.36
0031	Accumulated Depreciation	(904.36)
	<u>Net Book Value</u>	<u>362.00</u>
0040	Furniture and Fixtures	4,165.68
0041	Accumulated Depreciation	(1,952.68)
	<u>Net Book Value</u>	<u>2,213.00</u>
Total Fixed Assets		<u>3,537.00</u>

Current Assets

1100	Debtors Control Account	5,208.30
1101	Sundry Debtors	2,083.32
1102	Other Debtors	2,249.00
1203	Barclays Current Account 40509620	1,495.40
1210	Insignis - Portfolio	356,255.19
1211	Barclays BPA 83619567	8,000.59
1230	Petty Cash	20.00
Total Current Assets		<u>375,311.80</u>

Current Liabilities

2109	Accruals	(803.21)
Total Current Liabilities		<u>(803.21)</u>

NET Current Assets **374,508.59****Total Assets less Current Liabilities** **378,045.59****Long Term Liabilities****Total Long Term Liabilities** **0.00****NET Assets** **378,045.59****Capital and Reserves**

	P&L Account	(54,847.36)
3102	Unrestricted Reserves	432,892.95
Total Capital and Reserves		<u>378,045.59</u>