DEVON LINK-UP

England & Wales · Charity number 1052687

Details

Other names	OTTERVALE ONE TO ONE, FREESPIRITS, LINK UP, SAY ADVOCACY SERVICES, ZEST
Status	Registered
Legal form	Other
Registered	1996-02-05
Register	View on the Charity Commission register

Contact

Address	Heathfield Farm Station Road Broadclyst Exeter EX5 3AR
Phone	07733072326
Email	contact@heathfieldfarm.org
Website	http://devonlink-up.org

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF PERSONS WITH LEARNING DISABILITIES AND IN PARTICULAR BUT NOT BY LIMITATION: 1) PROMOTE THE INVOLVEMENT OF THE COMMUNITY IN THE CARE AND WELFARE OF SUCH PERSONS. 2) PROMOTE AND ASSIST IN THE INTEGRATION OF SUCH PERSONS INTO THE COMMUNITY.

Activities: Providing voices & choices for Autistic people & people who have a learning disability. Devon Link Up supports people in building up links & networks in the community as well as supporting people in having a say in the way in which they live their lives. Also provides opportunities for people to have real lives in the community & gives opportunities for people to meet up with friends old and new.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

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Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£202,529	£176,591	-	-
2024-03-31	£177,808	£168,696	-	-
2023-03-31	£253,399	£293,041	-	-
2022-03-31	£190,071	£247,869	-	-
2021-03-31	£176,412	£218,343	-	-

Trustees

Name	Role	Appointed
JULIE ANN GILPIN	Chair	
Andrew David Gardner		2024-06-27
JENNIFER LOUISE SANDERS		2025-01-30
JULIE MILLER		
Peter John Gilpin		2021-12-01

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DEVON LINK-UP

England & Wales - Charity number 1052687

Accounts

Final

DEVON LINK-UP

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

(REGISTERED CHARITY NUMBER: 1052687)

Devon Link Up

DEVON LINK-UP

CHARITY INFORMATION
For the Year Ended 31st March 2025

ADDRESS:	Heathfield Farm Station Road Broadclyst Exeter EX5 3AR	
CHARITY REGISTRATION NUMBER:	1052687	
TRUSTEES:	Mrs J A Cornwell	Chair
	Mrs J E Miller	Treasurer
	Mr P Gilpin	
	Mr A Fox	
	Mrs J Sanders	
	Mr A Gardner	
SECRETARY:	Mrs J E Miller	
PROJECTS MANAGER:	Ms Jo Morgan	
HEATHFIELD FARM MANAGER:	Mr Matthew Staite	
ACCOUNTANTS:	Geraldine Coates Accounting Robson House Chapel Street Honiton Devon EX14 1EU	
BANKERS:	Lloyds TSB 84 High Street Honiton Devon	

DEVON LINK-UP

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For the Year Ended 31st March 2025

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DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2025

The Trustees herein present their report along with the financial statements for the charity for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out the accounts and comply with the charity's constitution, the Charities Act 1993, and the statement of Recommended Practise: Accounting and Reporting by Charities 2008.

STRUCTURE, MANAGEMENT & GOVERNANCE

Devon Link-Up is an unincorporated charity, established in 1991 and registered under its current charity number in 1996. It is an independent, User-Led, voluntary organisation, working in Devon, currently supporting approximately two hundred and fifty people with learning disabilities.

Devon Link-Up is dedicated to supporting people to have a voice and choice about their lives so that they have active and fulfilled lives within their community. Our main areas of work delivered through various projects have continued throughout the year and focus on our work at Heathfield Farm, and through contracts with Torbay Council as well as ensuring our beneficiaries have opportunities to speak up about issues that are important.

We have continued to develop our projects, so they offer increased independence and inclusion for our members.

The Trustees are elected annually by members at the Annual General Meeting. The constitution provides for no more than 9 Trustees who must include a Chairperson, Deputy Chairperson, Secretary, Treasurer and any other officers as the Trustees shall from time to time determine. The day-to-day operation of the charity is delegated to the relevant managers by a Management Committee which meets 8 times each year.

An essential part of the governance of the charity is that it is user led with a service user being supported by volunteers who also sit on the Management Committee, as a consequence the organisation is co-chaired.

RISK MANAGEMENT

The Trustees of Devon Link-Up, and other members of staff, have considered the major risks to which the charity and its users are exposed and established systems and procedures to manage those risks. 35 major policies, including for example, those relating to Health and Safety, Equal Opportunities, Safeguarding Adults and Children and financial management continue to be reviewed and updated as part of an on-going policy review programme.

OBJECTIVES AND ACTIVITIES

The objectives of the Charity:
To promote any charitable purpose for the benefit of persons with learning disabilities and in particular but not by limitation (a) promote the involvement of the community in the care and welfare of such persons and (b) promote and assist in the integration of such persons into the community.

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2025

The charity trustees have compiled with their duty as detailed in section 17(5) of the 2011 Charities Act by preparing a Public Benefit Statements (see below).

Public Benefit Statement
There are an estimated twenty thousand people with learning disabilities, living in Devon, many of whom are socially isolated and have limited opportunities for integrating into their community. During the last year Devon Link-Up has maintained is dedication to helping people enjoy their lives by giving them a voice and choice about the things they do. It is our aim to encourage new skills and when experience in the anticipation that people will build confidence, self-esteem and greater independence.

With the limited opportunities provided by statutory services and ever decreasing access to support, Devon Link-Up works increasingly hard to act as a safe and integral part of the life of many people with learning disabilities in Devon. Moreover, it is well respected by and complimentary to the other service providers in the area from both statutory and voluntary sectors.

Devon Link-Up aims to ensure that people have access to an independent service where they can make real choices and have a voice about all aspects of their life. The reduction of isolation and the creation of real friendships and access to the local community are key drivers for the organisation.

Our budget is used to:

- Promote the rights of people with a learning disability and their carers
- Support people in building links and networks in their community
- Support people to speak up about things that are important to them
- Maintain and support social networks
- Recruit, train and support volunteers in various roles within Devon Link-Up

Devon Link-Up also has a small team of volunteers who assist the organisation in a variety of ways, their valuable time is greatly appreciated.

The work of Devon Link-Up benefits not just the members but also the wider community when awareness and understanding is increased. We are proud of our achievements in helping overcome some of the inequalities learning disables people face in Devon.

ACHIEVEMENTS AND PERFORMANCE
The achievements and performance of the charity are closely monitored by the Trustees and are summarised in the annual report.

MONITORING ACHIEVEMENT
The Trustees recognise the importance of monitoring and evaluating services against the organisation's aims to ensure proper governance and continued progress and development.

The Trustees receive a report of, and talk about, the achievements of each of the projects at each meeting. Feedback from service users, carers, staff members and volunteers is an important component of the monitoring process. The Trustees also consider formal evaluation which is carried out regularly in the form of a user-friendly questionnaire sent to all stakeholders.

FINANCIAL REVIEW

The charity is reliant on charitable grants from donors together with income from working via local authority contracts as identified in the examined accounts.

PLANS FOR THE FUTURE

It can be seen from the Annual Report that Devon Link-Up continued to be a dynamic organisation, always seeking to devote its resources to meeting the need of people with learning disabilities and their carers living in Devon. As resources change, our skills and values continue to guide the future direction of the organisation.

RESERVES

The Charity reserves are set at an agreed level and the Trustees regularly monitor the levels to ensure all needs can be met as agreed in the Reserves Policy.

TRUSTEES' RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving true and fair view, the Trustees should follow best practise and:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimated that are reasonable and prudent
- State of whether applicable accounting standards and statements of recommended practise have been followed, subject to any departures disclosed and explained in the financial statements and;
- Prepare the financial statements on the going concerns basis unless it is inappropriate to presume that the charity will continue in operation.

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2025

The Trustees are responsible for keeping accounting records which disclose, with reasonable accuracy, the financial position of the charity with which to ascertain the financial position of the charity (Accounts and Reports) Regulations and the provisions of the trust deed. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD OF TRUSTEES

.....
Mrs J A Cornwell
CHAIR

DEVON LINK-UP

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF

FOR THE YEAR ENDED 31ST MARCH 2025

We report on the financial statements of Devon Link-Up for the year ended 31st March 2025 which are set out on pages six to fourteen.

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

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act:
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act) and;
- To state whether particular matter have come to our attention.

Basis of independent examiner's report
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An 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 unusual items or disclosure in the accounts, and the seeking of explanations form your as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts. We conducted audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board.

Independent examiners' statement
In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and:
- To prepared accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

.....

Geraldine Coates Accounting
Robson House, Chapel Street
Honiton, Devon
EX14 1EU

Dated: .....

DEVON LINK-UP

STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE
For the Year Ended 31st March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income Resources					
Activities for Generating funds:					
Heathfield Farm		95,418	25,736	121,154	140,977
Other Projects		80,398	580	80,978	36,830
Investment Income					
Interest Received		397	-	397	-
TOTAL INCOMING RESOURCES	1b	176,213	26,316	202,529	177,807
RESOURCES EXPENSES					
Costs of generating funds					
Charitable Activities:					
Activities undertaken Directly	2	13,870	2,073	15,943	13,682
Charitable Activities	3	136,531	20,401	156,932	155,013
Governance Costs	4	3,716	-	3,716	1,099
TOTAL RESOURCES EXPENDED		**154,117**	**22,474**	**176,591**	**169,794**
NET RESOURCES EXPENDED FOR THE YEAR	4	**22,096**	**3,842**	**25,938**	**8,013**
Net Movements in Fund					
Balance at 1st April 2024		**(134,475)**	**186,940**	**52,465**	**43,354**
Prior year adjustments		-	-	-	1,100
Balance at 31st March 2025	5	(112,379)	190,782	78,403	44,454

DEVON LINK-UP

STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE CONTINUED...
For the Year Ended 31st March 2025

	Heathfield Farm		Other Projects	
	£	£	£	£
Sales Income		86,880		76,498
Sale of Produce		814		-
Donation Income		24,886		580
Grant Income		850		-
Other Income		7,725		3,900
Interest Income		396		-
Total Income		**121,551**		**80,978**
Expenditure				
Salaries (Less EA)	80,762		38,072	
Rent	-		-	
Travel & Subsistence	67		2,465	
Vehicle Expenses	-		-	
Insurance	678		-	
Advertising	188		170	
Bookkeeping	2,011		-	
Kitchen Expenses	1,430		-	
Produce Production	793		-	
Sundries & Refreshments	-		307	
Repairs & Renewals	797		-	
Staff Training	109		100	
PPE Expenses	58		-	
Plant Purchases	4,773		-	
Equipment & Materials	1,685		-	
Room Hire	-		867	
Subscriptions	-		-	
Office Costs	479		296	
Utilities	5,264		165	
Interest Paid	1		-	
Other Salaries	-		31,338	
		99,095		73,780
Net Profit for the Year (2025):		**22,456**		**7,198**
Add Profits/(Losses):				**29,654**
Deprecation Charge:				**(3,716)**
Total Net Profit for the Year (2025):				**25,938**

DEVON LINK-UP

STATEMENT OF FINANCIAL ACTIVITIES
PREVIOUS YEAR INCOME AND EXPENDITURE
For the Year Ended 31st March 2024

	Heathfield Farm		Other Projects	
	£	£	£	£
Sales Income		105,122		36,830
Sale of Produce		557		-
Donation Income		7,040		-
Grant Income		17,418		-
Other Income		10,840		-
Total Income		**140,977**		**36,830**
Expenditure				
Salaries	113,564		24,031	
Rent	-		120	
Travel & Subsistence	230		566	
Vehicle Expenses	197		-	
Insurance	2,607		-	
Advertising	60		-	
Bookkeeping	612		-	
Kitchen Expenses	2,217		156	
Sundries & Refreshments	7		9	
Repairs & Renewals	196		-	
Staff Training	-		-	
PPE Expenses	9		-	
Plant Purchases	106		-	
Equipment & Materials	685		514	
Room Hire	-		260	
Subscriptions	9		-	
Office Costs	350		-	
Utilities	6,761		366	
Recruitment	410		-	
Other Salaries	6,306		8,346	
		134,327		34,368
Net Profit for the Year (2024):		**6,650**		**2,462**
Add Profits/(Losses):				**9,113**
Deprecation Charge:				(1,099)
Total Net Profit for the Year (2024):				**8,014**

DEVON LINK-UP

BALANCE SHEET
As at 31st March 2025

	Note	31/03/2025		31/03/2024	
		£	£	£	£
FIXED ASSETS	6				
Tangible Assets			**3,652**		**4,394**
CURRENT ASSETS					
Debtors		11,476		25,234	
Cash at Bank & in hand		64,242		33,207	
			75,718		58,441
CURRENT LIABILITIES					
Creditors and Accruals		(966)		(10,370)	
			(966)		(10,370)
NET CURRENT ASSETS			74,752		48,070
Creditors: amounts falling due after more than one year			-		-
NET ASSETS			**78,404**		**52,466**
FUNDS					
Unrestricted			78,404		52,465
Restricted			-		-
Transferred restriction to un-restricted			-		-
TOTAL FUNDS			**78,404**		**52,466**

DEVON LINK-UP

BALANCE SHEET
AS AT 31ST MARCH 2025

In preparing these financial statements, the trustees have taken advantage of special exemptions applicable to small charities. The trustees have done so on the grounds that, in their opinion, the charity is entitled to the benefits of those exemptions because it meets with the qualifying condition for small charities as stated in Section 130 of the Charities Act 2011.

..... **Mrs J A Cornwell (CHAIRPERSON)**

..... **Mrs J E Miller (SECRETARY & TREASURER)**

Approved by the Committee on .....

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2025

1. ACCOUNTING POLICIES

a) Historical Cost Convention

The accounts have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practise (SORP 2008).

b) Incoming Resources

Income is received by way of funding and donations and is included in the Statement of Financial Activities when receivable.

Income from investments is included in the year in which it is receivable.

c) Resources Expended

Resources expended are recognised in the year in which they are incurred.

d) Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off less residual value of each asset over their expected useful life, as follows:

Office Equipment	-	20% Reducing Balance
Fixtures & Fittings	-	20% Reducing Balance
Farm Equipment	-	20% Reducing Balance

2. ACTIVITIES UNDERTAKEN DIRECTLY

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Utilities/Telephone and Postage	4,723	706	5,429	7,127
Kitchen Expenses	1,244	186	1,430	2,373
Produce Production	690	103	793	-
Plant Purchases	4,153	620	4,773	-
Advertising	312	47	359	60
Rent	-	-	-	120
Repair & Maintenance	692	104	796	196
Insurance	590	88	678	2,607
Equipment & Materials	1,466	219	1,685	1,199
	13,870	2,073	15,943	13,682

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2025

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Staff Costs	130,649	19,522	150,171	137,595
Bookkeeping	1,750	261	2,011	612
Travel	2,204	329	2,533	993
Office Costs	674	101	775	359
Staff Training	182	27	209	-
HR Support	-	-	-	-
Room Hire	754	113	867	260
Social Expenditure	267	40	307	131
Volunteer Expenses	-	-	-	410
Other Expenses/Petty Cash	51	8	59	14,652
	136,531	20,401	156,932	155,013

4. GOVERNANCE COSTS

NET RESOURCES EXPENDED

Net resources expended is stated
after charging

	2025 £	2024 £
Depreciation – owned assets	3,716	1,099

5. NET MOVEMENT IN FUNDS

	Unrestricted £	Restricted £	Total Funds 2025 £
a) Heathfield Farm			
Balance b/fwd	**(81,851)**	**61,960**	**(19,891)**
Other incoming Resources	95,815	25,736	121,551
Less: Activities Undertaken Directly	13,580	2,029	15,609
Governance Costs	3,716	-	2,639
Support Costs	72,634	10,853	83,487
Balance c/fwd	**(75,966)**	**74,814**	**(75)**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2025

NET MOVEMENT IN FUNDS	**Unrestricted**	**Restricted**	**Total Funds 2025**
	£	**£**	**£**
5.			
b) Other Projects			
Balance b/fwd	**(70,830)**	**628**	**(70,202)**
Other Incoming Resources	80,398	580	80,978
Less: Activities Undertaken Directly	292	44	336
Governance Costs	-	-	-
Support Costs	63,897	9,548	73,445
Balance c/fwd	**(54,621)**	**(8,383)**	**(63,004)**
C) Previous Project Areas Combined (Not Used)			
Balance b/fwd	18,206	124,352	142,559
Other Incoming Resources	-	-	-
	18,206	**124,352**	**142,559**
Less: Activities Undertaken Directly	-	-	-
Governance Costs	-	-	-
Support Costs	-	-	-
Balance c/fwd	**18,206**	**124,352**	**142,559**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2025

6. Fixed Assets

	Farm Equipment £	Large Tools £	Office Equipment £	Fixtures & Fittings £	Total £
Cost					
As at 1st April 2024	1,290	876	10,250	4,211	16,627
Additions	-	409	2,564	-	2,973
Disposals	-	-	(9,765)	(4,211)	(13,976)
As at 31st March 2025	1,290	1,285	3,049	-	5,624
DEPRECATION					
As at 1st April 2024	567	315	7,403	3,948	12,233
Released on Disposal	-	-	(7,225)	(3,948)	(10,917)
Charge for the Year	**145**	**194**	**574**	**-**	**913**
As at 31st March 2025	712	509	752	-	2,229
NET BOOK VALUES					
31st March 2025	**578**	**776**	**2,297**	**-**	**3,395**
31st March 2024	723	561	2,847	263	4,394

DEVON LINK-UP

England & Wales - Charity number 1052687

Accounts

DEVON LINK-UP

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

(REGISTERED CHARITY NUMBER: 1052687)

DEVON LINK-UP

CHARITY INFORMATION
For the Year Ended 31st March 2024

ADDRESS:	Heathfield Farm Station Road Broadclyst Exeter EX5 3AR	
CHARITY REGISTRATION NUMBER:	1052687	
TRUSTEES:	Mrs J A Cornwell Mrs J E Miller Mr P Gilpin Mr A Fox	Chair Treasurer
SECRETARY:	Mrs J E Miller	
MANAGER:	Ms Jo Morgan	
ACCOUNTANTS:	Geraldine Coates Accounting Robson House Chapel Street Honiton Devon EX14 1EU	
BANKERS:	Lloyds TSB 84 High Street Honiton Devon	

DEVON LINK-UP

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DEVON LINK-UP

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For the Year Ended 31st March 2024

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We have continued to develop our projects, so they offer increased independence and inclusion for our members.

The Trustees are elected annually by members at the Annual General Meeting. The constitution provides for no more than 9 Trustees who must include a Chairperson, Deputy Chairperson, Secretary, Treasurer and any other officers as the Trustees shall from time to time determine.
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DEVON LINK-UP

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With the limited opportunities provided by statutory services and ever decreasing access to support, Devon Link-Up works increasingly hard to act as a safe and integral part of the life of many people with learning disabilities in Devon. Moreover, it is well respected by and complimentary to the other service providers in the area from both statutory and voluntary sectors.

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- Support people to speak up about things that are important to them
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DEVON LINK-UP

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For the Year Ended 31st March 2024

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FINANCIAL REVIEW

The charity is reliant on charitable grants from donors together with income from working via local authority contracts as identified in the examined accounts. Due to the economic state of austerity measures the amount of income has decreased which places greater challenges on the organisation to ensure stability for the future.

PLANS FOR THE FUTURE

It can be seen from the Annual Report that Devon Link-Up continued to be a dynamic organisation, always seeking to devote its resources to meeting the need of people with learning disabilities living in Devon. As resources become more restricted our skills and values continue to guide the future direction of the organisation.

RESERVES

The Charity reserves are set at an agreed level and the Trustees regularly monitor the levels to ensure all needs can be met as agreed in the Reserves Policy.

TRUSTEES' RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving true and fair view, the Trustees should follow best practise and:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimated that are reasonable and prudent
- State of whether applicable accounting standards and statements of recommended practise have been followed, subject to any departures disclosed and explained in the financial statements and;
- Prepare the financial statements on the going concerns basis unless it is inappropriate to presume that the charity will continue in operation.

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2024

The Trustees are responsible for keeping accounting records which disclose, with reasonable accuracy, the financial position of the charity with which to ascertain the financial position of the charity (Accounts and Reports) Regulations and the provisions of the trust deed. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD OF TRUSTEES

…….
Mrs J A Cornwell
CHAIR

DEVON LINK-UP

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF

FOR THE YEAR ENDED 31ST MARCH 2024

We report on the financial statements of Devon Link-Up for the year ended 31st March 2024 which are set out on pages six to fourteen.

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

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act:
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act) and;
- To state whether particular matter have come to our attention.

Basis of independent examiner's report
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An 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 unusual items or disclosure in the accounts, and the seeking of explanations form your as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts. We conducted audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board.

Independent examiners' statement
In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and:
- To prepared accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

……..
Geraldine Coates Accounting
Robson House, Chapel Street
Honiton, Devon
EX14 1EU

Dated: ……

DEVON LINK-UP

STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE
For the Year Ended 31st March 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income Resources					
Activities for Generating funds:					
Heathfield Farm		116,519	24,458	140,977	175,818
Other Projects		36,830	-	36,830	77,580
Investment Income					
Interest Received		-	-	-	-
TOTAL INCOMING RESOURCES	**1b**	**153,349**	**24,458**	**177,808**	**253,398**
RESOURCES EXPENSES					
Costs of generating funds					
Charitable Activities:					
Activities undertaken Directly	**2**	11,767	1,916	13,682	30,351
Charitable Activities	**3**	133,311	21,702	155,013	262,690
Governance Costs	**4**	1,099	-	-	-
TOTAL RESOURCES EXPENDED		**146,177**	**23,618**	**168,696**	**293,041**
NET RESOURCES EXPENDED FOR THE YEAR	**4**	**8,271**	**840**	**9,113**	**(39,643)**
JRS Grant Received		**-**	**-**	**-**	**-**
Net Movements in Fund		**7,172**	**840**	**8,014**	**(39,643)**
Balance at 1st April 2023		**(142,747)**	**186,100**	**43,354**	**67,214**
Prior year adjustments		**1,100**	**-**	**1,100**	**15,783**
Balance at 31st March 2024	**5**	**(134,475)**	**186,940**	**52,466**	**43,354**

DEVON LINK-UP

STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE CONTINUED…
For the Year Ended 31st March 2024

	Heathfield Farm		Other Projects	
	£	£	£	£
Sales Income		105,122		36,830
Sale of Produce		557		-
Donation Income		7,040		-
Grant Income		17,418		-
Other Income		10,840		-
Total Income		**140,977**		**36,830**
Expenditure				
Salaries	113,564		24,031	
Rent	-		120	
Travel & Subsistence	230		566	
Vehicle Expenses	197		-	
Insurance	2,607		-	
Advertising	60		-	
Bookkeeping	612		-	
Kitchen Expenses	2,217		156	
Sundries & Refreshments	7		9	
Repairs & Renewals	196		-	
Staff Training	-		-	
PPE Expenses	9		-	
Plant Purchases	106		-	
Equipment & Materials	685		514	
Room Hire	-		260	
Subscriptions	9		-	
Office Costs	350		-	
Utilities	6,761		366	
Recruitment	410		-	
Other Salaries	6,306		8,346	
		134,327		34,368
Net Profit for the Year (2024):		**6,650**		**2,462**
Add Profits/(Losses):				**9,113**
Deprecation Charge:				(1,099)
Total Net Profit for the Year (2024):				**8,014**

DEVON LINK-UP

STATEMENT OF FINANCIAL ACTIVITIES
PREVIOUS YEAR INCOME AND EXPENDITURE
For the Year Ended 31st March 2023

	Heathfield Farm		Other Projects	
	£	£	£	£
Sales Income		80,647		44,268
Donation Income		95,120		31,812
Other Income		51		1,500
Total Income		**175,818**		**77,580**
Expenditure				
Salaries	143,597		68,689	
Rent	-		1,440	
Travel & Subsistence	7,144		2,213	
Insurance	630		-	
Advertising	-		832	
Bookkeeping	-		1,111	
Sundries & Refreshments	5,961		381	
Repairs & Renewals	4,940		-	
Staff Training	425		130	
Telephone	567		167	
Postage	53		142	
Stationery	290		949	
Equipment	3,847		-	
Fundraising Costs	-		15,840	
External Agent Costs	6,804		2,239	
Room Hire	-		2,079	
Subscriptions	36		618	
Office Costs	2,315		-	
Computer Charges	269		432	
Printing	-		2,154	
Recruitment	132		-	
Developments	337		14,782	
		177,347		114,198
Net Profit for the Year (2023):		**(1,529)**		**(36,618)**
Add Profits/(Losses):				**(38,147)**
Deprecation Charge:				(1,373)
Total Net Profit for the Year (2023):				**(39,520)**

DEVON LINK-UP

BALANCE SHEET
As at 31st March 2024

	Note	31/03/2024		31/03/2023	
		£	£	£	£
FIXED ASSETS	**6**				
Tangible Assets			**4,394**		**5,493**
CURRENT ASSETS					
Debtors		25,234		-	
Cash at Bank & in hand		33,207		37,861	
			58,441		37,861
CURRENT LIABILITIES					
Creditors and Accruals		(10,370)		-	
			(10,370)		-
NET CURRENT ASSETS			48,070		37,861
Creditors: amounts falling due after more than one year			-		-
NET ASSETS			**52,466**		**43,354**
FUNDS					
Unrestricted			52,465		43,354
Restricted			-		-
Transferred restriction to un-restricted					-
TOTAL FUNDS			**52,466**		**43,354**

DEVON LINK-UP

BALANCE SHEET
AS AT 31ST MARCH 2024

In preparing these financial statements, the trustees have taken advantage of special exemptions applicable to small charities. The trustees have done so on the grounds that, in their opinion, the charity is entitled to the benefits of those exemptions because it meets with the qualifying condition for small charities as stated in Section 130 of the Charities Act 2011.

…….. Mrs J A Cornwell (CHAIRPERSON)

……. Mrs J E Miller (SECRETARY & TREASURER)

Approved by the Committee on ……

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2024

1. ACCOUNTING POLICIES

a) Historical Cost Convention

The accounts have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practise (SORP 2008).

b) Incoming Resources

Income is received by way of funding and donations and is included in the Statement of Financial Activities when receivable.

Income from investments is included in the year in which it is receivable.

c) Resources Expended

Resources expended are recognised in the year in which they are incurred.

d) Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off less residual value of each asset over their expected useful life, as follows:

Office Equipment	-	20% Reducing Balance
Fixtures & Fittings	-	20% Reducing Balance
Farm Equipment	-	20% Reducing Balance

2. ACTIVITIES UNDERTAKEN DIRECTLY

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Utilities/Telephone and Postage	6,129	998	7,127	929
Kitchen Expenses	2,041	332	2,373	
Stationery	-	-	-	1,239
Advertising	51	8	60	833
Rent	103	17	120	1,440
Repair & Maintenance	169	27	196	20,060
Insurance	2,242	365	2,607	630
Equipment & Materials	1,031	168	1,199	3,847
	11,767	1,916	13,682	30,351

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2024

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Staff Costs	118,332	19,263	137,595	212,286
Bookkeeping	527	86	612	1,111
Travel	854	139	993	9,357
Office Costs	309	50	359	5,824
Staff Training	-	-	-	687
HR Support	-	-	-	120
Room Hire	224	36	260	2,079
Social Expenditure	112	18	131	6,342
Volunteer Expenses	353	57	410	-
Other Expenses/Petty Cash	12,601	2,051	14,652	24,884
	133,311	21,702	155,013	262,690

4. GOVERNANCE COSTS

NET RESOURCES EXPENDED

Net resources expended is stated
after charging

	2024 £	2023 £
Depreciation – owned assets	1,099	1,373

5. NET MOVEMENT IN FUNDS

	Unrestricted £	Restricted £	Total Funds 2024 £
a) Heathfield Farm			
Balance b/fwd	**(82,849)**	**56,308**	**(26,541)**
Other incoming Resources	116,519	24,458	140,436
	33,670	**80,766**	**114,436**
Less: Activities Undertaken Directly	(10,183)	(1,658)	(11,841)
Governance Costs	-	-	-
Support Costs	(105,338)	(17,148)	(122,486)
Balance c/fwd	**(81,851)**	**61,960**	**(19,891)**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2024

NET MOVEMENT IN FUNDS	**Unrestricted**	**Restricted**	**Total Funds 2024**
	£	**£**	**£**
5.			
b) Other Projects			
Balance b/fwd	**(78,104)**	**5,440**	**(72,664)**
Other Incoming Resources	36,830	-	36,830
	(41,274)	**5,440**	**(35,834)**
Less: Activities Undertaken Directly	552	90	642
Governance Costs	-	-	-
Support Costs	29,004	4,722	33,726
Balance c/fwd	**(70,830)**	**628**	**(70,202)**
C) Previous Project Areas Combined (Not Used)			
Balance b/fwd	18,206	124,352	142,559
Other Incoming Resources	-	-	-
	18,206	**124,352**	**142,559**
Less: Activities Undertaken Directly	-	-	-
Governance Costs	-	-	-
Support Costs	-	-	-
Balance c/fwd	**18,206**	**124,352**	**142,559**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2024

6. Fixed Assets

	Farm Equipment	Large Tools	Office Equipment	Fixtures & Fittings	Total
	£	£	£	£	£
Cost					
As at 1st April 2023	1,290	876	10,250	4,211	16,627
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
As at 31st March 2024	1,290	876	10,250	4,211	16,627
DEPRECATION					
As at 1st April 2023	386	175	6,691	3,882	11,134
Charge for the Year	**181**	**140**	**712**	**66**	**1,099**
As at 31st March 2024	567	315	7,403	3,948	12,233
NET BOOK VALUES					
31st March 2024	**723**	**561**	**2,847**	**263**	**4,394**
31st March 2023	904	701	3,559	329	5,493

DEVON LINK-UP

England & Wales - Charity number 1052687

Accounts

DEVON LINK-UP

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

(REGISTERED CHARITY NUMBER: 1052687)

Devon Link Up

DEVON LINK-UP

CHARITY INFORMATION
For the Year Ended 31st March 2023

ADDRESS:	Heathfield Farm Station Road Broadclyst Exeter EX5 3AR	
CHARITY REGISTRATION NUMBER:	1052687	
TRUSTEES:	Mrs J A Cornwell Mrs J E Miller Mr P Gilpin Mr A Fox	Chair Treasurer
SECRETARY:	Mrs J E Miller	
MANAGER:	Ms Jo Morgan	
ACCOUNTANTS:	Geraldine Coates Accounting Robson House Chapel Street Honiton Devon EX14 1EU	
BANKERS:	Lloyds TSB 84 High Street Honiton Devon	

DEVON LINK-UP

INDEX TO THE ACCOUNTS
For the Year Ended 31st March 2023

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Accountants Report	5
Statement of Financial Activities	6 – 8
Balance Sheet	9 – 10
Notes to the Accounts	11 – 14

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2023

The Trustees herein present their report along with the financial statements for the charity for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out the accounts and comply with the charity's constitution, the Charities Act 1993, and the statement of Recommended Practise: Accounting and Reporting by Charities 2008.

STRUCTURE, MANAGEMENT & GOVERNANCE

Devon Link-Up is an unincorporated charity, established in 1991 and registered under its current charity number in 1996. It is an independent, User-Led, voluntary organisation, working in Devon, currently supporting approximately two hundred and fifty people with learning disabilities.

Devon Link-Up is dedicated to supporting people to have a voice and choice about their lives so that they have active and fulfilled lives within their community. Our main areas of work delivered through various projects have continued throughout the year and focus on social activities, having a voice and being supported to speak up about issues that are important.

We have continued to develop our projects, so they offer increased independence and inclusion for our members.

The Trustees are elected annually by members at the Annual General Meeting. The constitution provides for no more than 9 Trustees who must include a Chairperson, Deputy Chairperson, Secretary, Treasurer and any other officers as the Trustees shall from time to time determine.
The day-to-day operation of the charity is delegated to the charity Chief Officer by a Management Committee which meets 8 times each year.

An essential part of the governance of the charity is that it is user led with a service user being supported by volunteers who also sit on the Management Committee, as a consequence the organisation is co-chaired.

RISK MANAGEMENT

The Trustees of Devon Link-Up, with a Chief Officer and other members of staff, have considered the major risks to which the charity and its users are exposed and established systems and procedures to manage those risks. 35 major policies, including for example, those relating to Health and Safety, Equal Opportunities, Safeguarding Adults and Children and financial management continue to be reviewed and updated as part of an on-going policy review programme.

OBJECTIVES AND ACTIVITIES

The objectives of the Charity:

To promote any charitable purpose for the benefit of persons with learning disabilities and in particular but not by limitation (a) promote the involvement of the community in the care and welfare of such persons and (b) promote and assist in the integration of such persons into the community.

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2023

The charity trustees have compiled with their duty as detailed in section 17(5) of the 2011 Charities Act by preparing a Public Benefit Statements (see below).

Public Benefit Statement
There are an estimated sixteen thousand people with learning disabilities, living in Devon, many of whom are socially isolated and have limited opportunities for integrating into their community. During the last year Devon Link-Up has maintained is dedication to helping people enjoy their lives by giving them a voice and choice about the things they do. It is our aim to encourage new skills and when experience in the anticipation that people will build confidence, self-esteem and greater independence.

With the limited opportunities provided by statutory services and ever decreasing access to support, Devon Link-Up works increasingly hard to act as a safe and integral part of the life of many people with learning disabilities in Devon. Moreover, it is well respected by and complimentary to the other service providers in the area from both statutory and voluntary sectors.

Devon Link-Up aims to ensure that people have access to an independent service where they can make real choices and have a voice about all aspects of their life. The reduction of isolation and the creation of real friendships and access to the local community are key drivers for the organisation.

Our budget is used to:

- Promote the rights of people with a learning disability
- Support people in building links and networks in their community
- Support people to speak up about things that are important to them
- Maintain and support social networks
- Recruit, train and support volunteers in various roles within Devon Link-Up

Devon Link-Up also has a small team of volunteers who assist the organisation in a variety of ways, their valuable time is greatly appreciated.

The work of Devon Link-Up benefits not just the members but also the wider community when awareness and understanding is increased. We are proud of our achievements in helping overcome some of the inequalities learning disables people face in Devon.

ACHIEVEMENTS AND PERFORMANCE
The achievements and performance of the charity are closely monitored by the Trustees and are summarised in the annual report.

MONITORING ACHIEVEMENT
The Trustees recognise the importance of monitoring and evaluating services against the organisation's aims to ensure proper governance and continued progress and development.

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2023

The Trustees are responsible for keeping accounting records which disclose, with reasonable accuracy, the financial position of the charity with which to ascertain the financial position of the charity (Accounts and Reports) Regulations and the provisions of the trust deed. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD OF TRUSTEES

Julie A Cornwell
.....
Mrs J A Cornwell
CHAIR

DEVON LINK-UP

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF

FOR THE YEAR ENDED 31ST MARCH 2023

We report on the financial statements of Devon Link-Up for the year ended 31st March 2023 which are set out on pages six to fourteen.

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

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act:
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act) and;
- To state whether particular matter have come to our attention.

Basis of independent examiner's report
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An 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 unusual items or disclosure in the accounts, and the seeking of explanations form your as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts. We conducted audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board.

Independent examiners' statement
In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and:
- To prepared accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

.....

Geraldine Coates Accounting
Robson House, Chapel Street
Honiton, Devon
EX14 1EU

Dated: .....

DEVON LINK-UP

STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE
For the Year Ended 31st March 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income Resources					
Activities for Generating funds:					
Heathfield Farm		80,698	95,120	175,818	120,131
Other Projects		45,768	31,812	77,580	68,174
Investment Income					
Interest Received		-	-	-	-
TOTAL INCOMING RESOURCES	1b	126,466	126,932	253,398	176,412
RESOURCES EXPENSES					
Costs of generating funds					
Charitable Activities:					
Activities undertaken Directly	2	24,950	5,401	30,351	13,370
Charitable Activities	3	214,700	47,990	262,690	234,499
Governance Costs	4	-	-	-	-
TOTAL RESOURCES EXPENDED		**239,650**	**53,391**	**293,041**	**247,869**
NET RESOURCES EXPENDED FOR THE YEAR	4	**(113,184)**	**73,541**	**(39,643)**	**(59,564)**
JRS Grant Received		-	-	-	**1,766**
Net Movements in Fund		**(113,184)**	**73,541**	**(39,643)**	**(57,798)**
Balance at 1st April 2022		**(29,563)**	**96,776**	**67,214**	**125,012**
Prior year adjustments		-	**15,783**	**15,783**	-
Balance at 31st March 2023	5	**(142,747)**	**186,100**	**43,354**	**67,214**

DEVON LINK-UP
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE CONTINUED...
For the Year Ended 31st March 2023

	Heathfield Farm		Other Projects	
	£	£	£	£
Sales Income		80,647		44,268
Donation Income		95,120		31,812
Other Income		51		1,500
Total Income		**175,818**		**77,580**
Expenditure				
Salaries	143,597		68,689	
Rent	-		1,440	
Travel & Subsistence	7,144		2,213	
Insurance	630		-	
Advertising	-		832	
Bookkeeping	-		1,111	
Sundries & Refreshments	5,961		381	
Repairs & Renewals	4,940		-	
Staff Training	425		130	
Telephone	567		167	
Postage	53		142	
Stationery	290		949	
Equipment	3,847		-	
Fundraising Costs	-		15,840	
External Agent Costs	6,804		2,239	
Room Hire	-		2,079	
Subscriptions	36		618	
Office Costs	2,315		-	
Computer Charges	269		432	
Printing	-		2,154	
Recruitment	132		-	
Developments	337		14,782	
		177,347		114,198
Net Profit for the Year (2023):		**(1,529)**		**(36,618)**
Add Profits/(Losses):				**(38,147)**
Deprecation Charge:				(1,373)
Total Net Profit for the Year (2023):				**(39,520)**

DEVON LINK-UP
STATEMENT OF FINANCIAL ACTIVITIES
PREVIOUS YEAR INCOME AND EXPENDITURE
For the Year Ended 31st March 2022

	Heathfield Farm		Other Projects	
	£	£	£	£
Sales Income		94,097		41,640
Donation Income		22,464		11,808
Other Income		3,570		14,726
Total Income		**120,131**		**68,174**
Expenditure				
Salaries	117,413		60,211	
Rent	-		1,440	
Travel & Subsistence	5,515		1,388	
Insurance	600		2,088	
Advertising	122		-	
Bookkeeping	-		394	
Sundries & Refreshments	3,513		515	
Repairs & Renewals	3,707		-	
Staff Training	978		1,008	
Telephone	546		112	
Postage	22		119	
Stationery	127		349	
Equipment	6,269		202	
Fundraising Costs	1,440		18,720	
External Agent Costs	176		1,140	
Room Hire	-		112	
Subscriptions	-		604	
Office Costs	558		-	
Computer Charges	36		488	
Printing	-		50	
Recruitment	264		396	
Developments	1,159		14,764	
		142,445		104,100
Net Profit for the Year (2022):		**(22,314)**		**(35,926)**
Add Profits/(Losses):				**(58,240)**
Deprecation Charge:				(1,324)
Other Income				
JRS Grants				1,766
Total Net Profit for the Year (2022):				**(57,798)**

DEVON LINK-UP

BALANCE SHEET
As at 31st March 2023

	Note	31/03/2023		31/03/2022	
		£	£	£	£
FIXED ASSETS	6				
Tangible Assets			**5,493**		**5,294**
CURRENT ASSETS					
Debtors		-		-	
Cash at Bank & in hand		37,861		56,999	
			37,861		56,999
CURRENT LIABILITIES					
Creditors and Accruals		-		(312)	
			-		(312)
NET CURRENT ASSETS			37,861		56,687
Creditors: amounts falling due after more than one year			-		-
NET ASSETS			**43,354**		**61,981**
FUNDS					
Unrestricted			43,354		61,981
Restricted			-		-
Transferred restriction to un-restricted			-		-
TOTAL FUNDS			**43,354**		**61,981**

DEVON LINK-UP

BALANCE SHEET
AS AT 31ST MARCH 2023

In preparing these financial statements, the trustees have taken advantage of special exemptions applicable to small charities. The trustees have done so on the grounds that, in their opinion, the charity is entitled to the benefits of those exemptions because it meets with the qualifying condition for small charities as stated in Section 130 of the Charities Act 2011.

..... **Mrs J A Cornwell (CHAIRPERSON)**

..... **Mrs J E Miller (SECRETARY & TREASURER)**

Approved by the Committee on .....26/6/2023.....

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2023

1. ACCOUNTING POLICIES

a) Historical Cost Convention

The accounts have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practise (SORP 2008).

b) Incoming Resources

Income is received by way of funding and donations and is included in the Statement of Financial Activities when receivable.

Income from investments is included in the year in which it is receivable.

c) Resources Expended

Resources expended are recognised in the year in which they are incurred.

d) Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off less residual value of each asset over their expected useful life, as follows:

Office Equipment	-	20% Reducing Balance
Fixtures & Fittings	-	20% Reducing Balance
Farm Equipment	-	20% Reducing Balance

2. ACTIVITIES UNDERTAKEN DIRECTLY

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Telephone and Postage	759	170	929	799
Stationery	1,023	216	1,239	526
Advertising	691	142	833	122
Rent	1,195	245	1,440	1,440
Repair & Maintenance	16,544	3,516	20,060	-
Insurance	510	120	630	2,688
Small Office Equipment	3,116	731	3,847	6,471
Depreciation	1,112	261	1,373	1,324
	24,950	5,401	30,351	13,370

DEVON LINK-UP
NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2022

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Staff Costs	173,326	38,960	212,286	177,624
Bookkeeping	922	189	1,111	394
Travel	7,623	1,734	9,357	6,903
Office Costs	4,782	1,042	5,824	1,082
Staff Training	559	128	687	1,986
HR Support	100	20	120	-
Room Hire	1,726	353	2,079	112
Social Expenditure	5,145	1,197	6,342	25,504
Volunteer Expenses	-	-	-	660
Other Expenses/Petty Cash	20,517	4,366	24,884	20,234
	214,700	47,990	262,690	234,499

4. GOVERNANCE COSTS

NET RESOURCES EXPENDED

Net resources expended is stated
after charging

	2023 £	2022 £
Depreciation – owned assets	1,373	1,324

5. NET MOVEMENT IN FUNDS

	Unrestricted £	Restricted £	Total Funds 2023 £
a) Heathfield Farm			
Balance b/fwd	(18,783)	(4,855)	(23,638)
Other incoming Resources	80,698	95,120	175,818
	61,915	**90,265**	**152,180**
Less: Activities Undertaken Directly	(9,751)	(2,287)	(12,038)
Governance Costs	-	-	-
Support Costs	(135,013)	(31,670)	(166,683)
Balance c/fwd	**(82,849)**	**56,308**	**(26,541)**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2022

5.

NET MOVEMENT IN FUNDS	Unrestricted	Restricted	Total Funds 2022
	£	£	£
b) Other Projects			
Balance b/fwd	(28,988)	(6,938)	(35,926)
Other Incoming Resources	45,768	31,812	77,580
	16,780	**24,874**	**41,654**
Less: Activities Undertaken Directly	(15,199)	(3,113)	(18,312)
Governance Costs	-	-	-
Support Costs	(79,685)	(16,321)	(96,006)
Balance c/fwd	**(78,104)**	**5,440**	**(72,664)**
C) Previous Project Areas Combined (Not Used)			
Balance b/fwd	18,206	124,352	142,559
Other Incoming Resources	-	-	-
	18,206	**124,352**	**142,559**
Less: Activities Undertaken Directly	-	-	-
Governance Costs	-	-	-
Support Costs	-	-	-
Balance c/fwd	**18,206**	**124,352**	**142,559**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2022

6. Fixed Assets

	Farm Equipment £	Large Tools £	Office Equipment £	Fixtures & Fittings £	Total £
Cost					
As at 1st April 2022	800	-	10,044	4,211	15,055
Additions	490	876	206	-	1,572
Disposals	-	-	-	-	-
As at 31st March 2023	1,290	876	10,250	4,211	16,627
DEPRECIATION					
As at 1st April 2022	160	-	5,801	3,800	9,761
Charge for the Year	226	175	890	82	1,373
As at 31st March 2023	386	175	6,691	3,882	11,134
NET BOOK VALUES					
31st March 2023	904	701	3,559	329	5,493
31st March 2023	640	-	4,243	411	5,294

DEVON LINK-UP

England & Wales - Charity number 1052687

Accounts

DEVON LINK-UP

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

(REGISTERED CHARITY NUMBER: 1052687)

DEVON LINK-UP

CHARITY INFORMATION
For the Year Ended 31st March 2022

ADDRESS:	Heathfield Farm Station Road Broadclyst Exeter EX5 3AR	
CHARITY REGISTRATION NUMBER:	1052687	
TRUSTEES:	Mrs J A Cornwell Mrs J E Miller Mr P Gilpin Mr A Fox	Chair Treasurer
SECRETARY:	Mrs J E Miller	
MANAGER:	Ms Jo Morgan	
ACCOUNTANTS:	Geraldine Coates Accounting Robson House Chapel Street Honiton Devon EX14 1EU	
BANKERS:	Lloyds TSB 84 High Street Honiton Devon	

DEVON LINK-UP

INDEX TO THE ACCOUNTS
For the Year Ended 31st March 2022

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Accountants Report	5
Statement of Financial Activities	6 – 7
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Notes to the Accounts	10 – 16

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2022

The Trustees herein present their report along with the financial statements for the charity for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out the accounts and comply with the charity's constitution, the Charities Act 1993, and the statement of Recommended Practise: Accounting and Reporting byVo Charities 2008.

STRUCTURE, MANAGEMENT & GOVERNANCE

Devon Link-Up is an unincorporated charity, established in 1991 and registered under its current charity number in 1996. It is an independent, User-Led, voluntary organisation, working in Devon, currently supporting approximately two hundred and fifty people with learning disabilities.

Devon Link-Up is dedicated to supporting people to have a voice and choice about their lives so that they have active and fulfilled lives within their community. Our main areas of work delivered through various projects have continued throughout the year and focus on social activities, having a voice and being supported to speak up about issues that are important.

We have continued to develop our projects, so they offer increased independence and inclusion for our members.

The Trustees are elected annually by members at the Annual General Meeting. The constitution provides for no more than 9 Trustees who must include a Chairperson, Deputy Chairperson, Secretary, Treasurer and any other officers as the Trustees shall from time to time determine.
The day-to-day operation of the charity is delegated to the charity Chief Officer by a Management Committee which meets 8 times each year.

An essential part of the governance of the charity is that it is user led with a service user being supported by volunteers who also sit on the Management Committee, as a consequence the organisation is co-chaired.

RISK MANAGEMENT

The Trustees of Devon Link-Up, with a Chief Officer and other members of staff, have considered the major risks to which the charity and its users are exposed and established systems and procedures to manage those risks. 35 major policies, including for example, those relating to Health and Safety, Equal Opportunities, Safeguarding Adults and Children and financial management continue to be reviewed and updated as part of an on-going policy review programme.

OBJECTIVES AND ACTIVITIES

The objectives of the Charity:

To promote any charitable purpose for the benefit of persons with learning disabilities and in particular but not by limitation (a) promote the involvement of the community in the care and welfare of such persons and (b) promote and assist in the integration of such persons into the community.

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2022

The charity trustees have compiled with their duty as detailed in section 17(5) of the 2011 Charities Act by preparing a Public Benefit Statements (see below).

Public Benefit Statement
There are an estimated sixteen thousand people with learning disabilities, living in Devon, many of whom are socially isolated and have limited opportunities for integrating into their community. During the last year Devon Link-Up has maintained is dedication to helping people enjoy their lives by giving them a voice and choice about the things they do. It is our aim to encourage new skills and when experience in the anticipation that people will build confidence, self-esteem and greater independence.

With the limited opportunities provided by statutory services and ever decreasing access to support, Devon Link-Up works increasingly hard to act as a safe and integral part of the life of many people with learning disabilities in Devon. Moreover, it is well respected by and complimentary to the other service providers in the area from both statutory and voluntary sectors.

Devon Link-Up aims to ensure that people have access to an independent service where they can make real choices and have a voice about all aspects of their life. The reduction of isolation and the creation of real friendships and access to the local community are key drivers for the organisation.

Our budget is used to:

- Promote the rights of people with a learning disability
- Support people in building links and networks in their community
- Support people to speak up about things that are important to them
- Maintain and support social networks
- Recruit, train and support volunteers in various roles within Devon Link-Up

Devon Link-Up also has a small team of volunteers who assist the organisation in a variety of ways, their valuable time is greatly appreciated.

The work of Devon Link-Up benefits not just the members but also the wider community when awareness and understanding is increased. We are proud of our achievements in helping overcome some of the inequalities learning disables people face in Devon.

ACHIEVEMENTS AND PERFORMANCE
The achievements and performance of the charity are closely monitored by the Trustees and are summarised in the annual report.

MONITORING ACHIEVEMENT
The Trustees recognise the importance of monitoring and evaluating services against the organisation's aims to ensure proper governance and continued progress and development.

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2022

The Trustees receive a report of, and talk about, the achievements of each of the projects at each meeting. Feedback from service users, carers, staff members and volunteers is an important component of the monitoring process. The Trustees also consider formal evaluation which is carried out regularly in the form of a user-friendly questionnaire sent to all stakeholders.

FINANCIAL REVIEW

The charity is reliant on charitable grants from donors together with income from working via local authority contracts as identified examined accounts. Due to the economic state of austerity measures the amount of income has decreased which places greater challenges on the organisation to ensure stability for the future.

PLANS FOR THE FUTURE

It can be seen from the Annual Report that Devon Link-Up continued to be a dynamic organisation, always seeking to devote its resources to meeting the need of people with learning disabilities living in Devon. As resources become more restricted our skills and values continue to guide the future direction of the organisation.

RESERVES

The Charity reserves are set at an agreed level and the Trustees regularly monitor the levels to ensure all needs can be met as agreed in the Reserves Policy.

TRUSTEES' RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving true and fair view, the Trustees should follow best practise and:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimated that are reasonable and prudent
- State of whether applicable accounting standards and statements of recommended practise have been followed, subject to any departures disclosed and explained in the financial statements and;
- Prepare the financial statements on the going concerns basis unless it is inappropriate to presume that the charity will continue in operation.

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2022

The Trustees are responsible for keeping accounting records which disclose, with reasonable accuracy, the financial position of the charity with which to ascertain the financial position of the charity (Accounts and Reports) Regulations and the provisions of the trust deed. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD OF TRUSTEES

…….
Mrs J A Cornwell
CHAIR

DEVON LINK-UP

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF

FOR THE YEAR ENDED 31ST MARCH 2022

We report on the financial statements of Devon Link-Up for the year ended 31st March 2022 which are set out on pages six to fifteen.

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

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act:
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act) and;
- To state whether particular matter have come to our attention.

Basis of independent examiner's report
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners An 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 unusual items or disclosure in the accounts, and the seeking of explanations form your as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts. We conducted audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board.

Independent examiners' statement
In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and:
- To prepared accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

……..
Geraldine Coates Accounting
Robson House, Chapel Street
Honiton, Devon
EX14 1EU

Dated: ……

DEVON LINK-UP

STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE

For the Year Ended 31st March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income Resources					
Activities for Generating funds:					
Lloyds – Zest		-	-	-	-
Issued Based Advocacy		-	-	-	1,724
Core Development		-	-	-	49,180
Safe Place		-	-	-	510
Socials		-	-	-	-
Parents Link		-	-	-	-
Bridging the Gap		-	-	-	2,166
Plymouth		-	-	-	3,000
Information Link		-	-	-	-
Partnership Board		-	-	-	17,690
NHS Quality Checking		-	-	-	-
Broadclyst Farm		-	-	-	1,183
COVID Response		-	-	-	100,959
Heathfield Farm		97,667	22,464	120,131	-
Other Projects		56,366	11,808	68,174	-
Investment Income					
Interest Received		-	-	-	-
TOTAL INCOMING RESOURCES	**1b**	-	-	-	**176,412**
RESOURCES EXPENSES					
Costs of generating funds					
Charitable Activities:					
Activities undertaken Directly	**2**	10,871	2,499	13,370	28,100
Charitable Activities	**3**	190,933	43,566	234,499	21,522
Governance Costs	**4**	-	-	-	168,721
TOTAL RESOURCES EXPENDED		**201,804**	**46,065**	**247,869**	**218,343**
NET RESOURCES EXPENDED FOR THE YEAR	**4**	**(47,771)**	**(11,793)**	**(59,564)**	**(41,931)**
JRS Grant Received		**-**	**1,766**	**1,766**	
Net Movements in Fund		**(47,771)**	**(10,027)**	**(57,798)**	**(41,931)**
Balance at 1st April 2021		**18,208**	**106,803**	**125,012**	**166,943**
Prior year adjustments		-	-	-	-
Balance at 31st March 2022	**5**	**(29,563)**	**96,776**	**67,214**	**125,012**

DEVON LINK-UP
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE CONTINUED…
For the Year Ended 31st March 2022

	Heathfield Farm		Other Projects	
	£	£	£	£
Sales Income		94,097		41,640
Donation Income		22,464		11,808
Other Income		3,570		14,726
Total Income		**120,131**		**68,174**
Expenditure				
Salaries	117,413		60,211	
Rent	-		1,440	
Travel & Subsistence	5,515		1,388	
Insurance	600		2,088	
Advertising	122		-	
Bookkeeping	-		394	
Sundries & Refreshments	3,513		515	
Repairs & Renewals	3,707		-	
Staff Training	978		1,008	
Telephone	546		112	
Postage	22		119	
Stationery	127		349	
Equipment	6,269		202	
Fundraising Costs	1,440		18,720	
External Agent Costs	176		1,140	
Room Hire	-		112	
Subscriptions	-		604	
Office Costs	558		-	
Computer Charges	36		488	
Printing	-		50	
Recruitment	264		396	
Developments	1,159		14,764	
		142,445		104,100
Net Profit for the Year:		**(22,314)**		**(35,926)**
Add Profits/(Loss):				**(58,240)**
Deprecation Charge:				1,324
Other Income				
JRS Grants				1,766
Total Net Profit for the Year:				**(57,798)**

DEVON LINK-UP

BALANCE SHEET
As at 31st March 2022

	Note	31/03/2022		31/03/2021	
		£	£	£	£
FIXED ASSETS	**6**				
Tangible Assets			**5,294**		2,205
CURRENT ASSETS					
Debtors		-		5,544	
Cash at Bank & in hand		56,999		139,852	
			56,999		145,396
CURRENT LIABILITIES					
Creditors and accruals		(312)		(15,849)	
			(312)		(15,849)
NET CURRENT ASSETS			56,687		129,547
Creditors: amounts falling due after more than one year			-		-
NET ASSETS			**61,981**		**131,752**
FUNDS					
Unrestricted			61,981		131,752
Restricted			-		-
Transferred restriction to un-restricted			-		-
TOTAL FUNDS			**61,981**		**131,752**

DEVON LINK-UP

BALANCE SHEET
AS AT 31ST MARCH 2022

In preparing these financial statements, the trustees have taken advantage of special exemptions applicable to small charities. The trustees have done so on the grounds that, in their opinion, the charity is entitled to the benefits of those exemptions because it meets with the qualifying condition for small charities as stated in Section 130 of the Charities Act 2011.

…….. Mrs J A Cornwell (CHAIRPERSON)

……. Mrs J E Miller (SECRETARY & TREASURER)

Approved by the Committee on ……

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2022

1. ACCOUNTING POLICIES

a) Historical Cost Convention

The accounts have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practise (SORP 2008).

b) Incoming Resources

Income is received by way of funding and donations and is included in the Statement of Financial Activities when receivable.

Income from investments is included in the year in which it is receivable.

c) Resources Expended

Resources expended are recognised in the year in which they are incurred.

d) Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off less residual value of each asset over their expected useful life, as follows:

Office Equipment	-	20% Reducing Balance
Fixtures & Fittings	-	20% Reducing Balance
Farm Equipment	-	20% Reducing Balance

2. ACTIVITIES UNDERTAKEN DIRECTLY

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Telephone and Postage	649	150	799	2,264
Stationery	430	96	526	539
Advertising	99	23	122	996
Rent	1,180	260	1,440	4,824
Insurance	2,198	490	2,688	3,238
Small Office Equipment	5,243	1,228	6,471	16,238
Depreciation	1,072	252	1,324	551
	10,871	2,499	13,370	28,650

DEVON LINK-UP
NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2022

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Staff Costs	144,477	33,147	177,624	148,502
Subcontracting	-	-	-	21,522
Accommodation	-	-	-	-
Bookkeeping	323	71	394	890
Travel	5,605	1,298	6,903	4,071
Office Costs	876	206	1,082	336
Staff Training	1,618	368	1,986	-
Room Hire	91	21	112	540
Social Expenditure	20,861	4,643	25,504	14,382
Volunteer Expenses	539	121	660	-
Other Expenses/Petty Cash	16,543	3,691	20,234	-
	190,933	43,566	234,499	190,243

4. GOVERNANCE COSTS

Accountancy	-	-	-	-

NET RESOURCES EXPENDED

Net resources expended is stated
after charging

	2022 £	2021 £
Depreciation – owned assets	1,324	551

5. NET MOVEMENT IN FUNDS

	Unrestricted £	Restricted £	Total Funds 2022 £
a) Lloyds Zest			
Balance b/fwd (inc. Zest for life)	(3,741)	-	(3,741)
Other incoming Resources	-	-	-
	(3,741)	**-**	**(3,741)**
Less: Activities Undertaken Directly	-	-	-
Governance Costs	-	-	-
Support Costs	-	-	-
Balance c/fwd	**(3,741)**	**-**	**(3,741)**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2022

	NET MOVEMENT IN FUNDS	Unrestricted	Restricted	Total Funds 2022
		£	£	£
5.				
	b) Core Development			
	Balance b/fwd	(63,079)	-	(63,079)
	Other Incoming Resources	-	-	-
		(63,079)	-	**(63,079)**
	Less: Activities Undertaken Directly	-	-	-
	Governance Costs	-	-	-
	Support Costs	-	-	-
	Balance c/fwd	**(63,079)**	-	**(63,079)**
	c) Engagement	22,455		22,455
	Balance b/fwd	-	-	-
	Other Incoming Resources	-	-	-
		22,455	-	**22,455**
	Less: Activities Undertaken Directly	-	-	-
	Governance Costs	-	-	-
	Support Costs	-	-	-
	Balance c/fwd	**22,455**	-	**22,455**
	d) Issue Based Advocacy	(1,937)	11,072	9,135
	Balance b/fwd	-	-	-
	Other Incoming Resources	-	-	-
		(1,937)	**11,072**	**9,135**
	Less: Activities Undertaken Directly	-	-	-
	Governance Cost	-	-	-
	Support Costs	-	-	-
	Balance c/fwd	**(1,937)**	**11,072**	**9,135**
	e) DPLULO-FF			
	Balance b/fwd	4,201	-	4,201
	Other Incoming Resources	-	-	-
		4,201	-	**4,201**
	Less: Activities Undertaken Directly	-	-	-
	Governance Costs	-	-	-
	Support Costs	-	-	-
	Balance b/fwd	**4,201**	-	**4,201**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2022

	NET MOVEMENT IN FUNDS	Unrestricted	Restricted	Total Funds 2022
		£	£	£
5.				
	f) Safe Place			
	Balance b/fwd	(2,041)	16,411	14,370
	Other Incoming Resources	-	-	-
		(2,041)	**16,411**	**14,370**
	Less: Activities Undertaken Directly	-	-	-
	Governance Costs	-	-	-
	Support Costs	-	-	-
	Balance c/fwd	**(2,041)**	**16,411**	**14,370**
	g) CQC			
	Balance b/fwd	(357)	-	(357)
	Other Incoming Resources	-	-	-
		(357)	**-**	**(357)**
	Less: Activities Undertaken Directly	-	-	-
	Governance Costs	-	-	-
	Support Costs	-	-	-
	Balance b/fwd	**(357)**	**-**	**(357)**
	h) Socials	**19,895**	-	19,895
	Balance b/fwd	-	-	-
	Other Incoming Resources	-	-	-
		19,895	**-**	**19,895**
	Less: Activities Undertaken Directly	-	-	-
	Governance Costs	-	-	-
	Support Costs	-	-	-
	Balance b/fwd	**19,895**	**-**	**19,895**
	i) All About Me			
	Balance b/fwd	-	2,103	2,103
	Other Incoming Resources	-	-	-
		-	**2,103**	**2,103**
	Less: Activities Undertaken Directly	-	-	-
	Governance Costs	-	-	-
	Support Costs	-	-	-
	Balance c/fwd	**-**	**2,103**	**2,103**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2022

	NET MOVEMENT IN FUNDS	Unrestricted	Restricted	Total Funds 2022
		£	£	£
5.				
	j) Parents Link			
	Balance b/fwd	-	5,307	5,307
	Other Incoming Resources	-	-	-
		-	5,307	5,307
	Less: Activities Undertaken Directly	-	-	-
	Governance Costs	-	-	-
	Support Costs	-	-	-
	Balance b/fwd	-	5,307	5,307
	k) Bridging the Gap			
	Balance b/fwd	-	4,687	4,687
	Other Incoming Resources	-	-	-
		-	4,687	4,687
	Less: Activities Undertaken Directly	-	-	-
	Governance	-	-	-
	Support Costs	-	-	-
	Balance b/fwd	-	4,687	4,687
	l) Information Link			
	Balance b/fwd	-	(1,441)	(1,441)
	Other Incoming Resources	-	-	-
		-	(1,441)	(1,441)
	Less: Activities Undertaken Directly	-	-	-
	Governance	-	-	-
	Support Costs	-	-	-
	Balance b/fwd	-	(1,441)	(1,441)
	m) Plymouth			
	Balance b/fwd	-	5,123	5,123
	Other Incoming Resources	-	-	-
		-	5,123	5,123
	Less: Activities Undertaken Directly	-	-	-
	Governance	-	-	-
	Support Costs	-	-	-
	Balance b/fwd	-	5,123	5,123

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2022

n) Partnership Board			
Balance b/fwd	-	20,502	20,502
Other Incoming Resources	-	-	-
	-	**20,502**	**20,502**
Less: Activities Undertaken Directly	-	-	-
Governance	-	-	-
Support Costs	-	-	-
Balance b/fwd	**-**	**20,502**	**20,502**
o) NHS Quality Checking			
Balance b/fwd	-	28,745	28,745
Other Incoming Resources	-	-	-
	-	**28,745**	**28,745**
Less: Activities Undertaken Directly	-	-	-
Governance	-	-	-
Support Costs	-	-	-
Balance b/fwd	**-**	**28,745**	**28,745**
p) Broadclyst Farm			
Balance b/fwd	-	4,000	4,000
Other Incoming Resources	-	-	-
	-	**4,000**	**4,000**
Less: Activities Undertaken Directly	-	-	-
Governance	-	-	-
Support Costs	-	-	-
Balance b/fwd	**-**	**4,000**	**4,000**
q) COVID Response			
Balance b/fwd	-	53,572	53,572
Other Incoming Resources	-	-	-
	-	**53,572**	**53,572**
Less: Activities Undertaken Directly	-	-	-
Governance	-	-	-
Support Costs	-	-	-
Balance b/fwd	**-**	**53,572**	**53,572**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2022

6. Fixed Assets

	FARM EQUIPMENT	OFFICE EQUIPMENT £	FIXTURES & FITTINGS £	TOTAL £
COST				
As at 1st April 2021	-	6,431	4,211	10,642
Additions	800	3,613	-	4,413
Disposals	-	-	-	-
As at 31st March 2022	800	10,044	4,211	15,055
DEPRECIATION				
As at 1st April 2021	-	4,740	3,697	8,437
Charge for the year	160	1,061	103	1,324
Disposals	-	-	-	-
As at 31st March 2022	160	5,801	3,800	9,761
Net Book Values				
As at 31st March 2022	640	4,243	411	5,294
	======	======	======	======
As at 31st March 2021	-	1,691	514	2,205
	======	======	======	======

DEVON LINK-UP

England & Wales - Charity number 1052687

Accounts

DEVON LINK-UP

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

(REGISTERED CHARITY NUMBER: 1052687)

DEVON LINK-UP

CHARITY INFORMATION
For the Year Ended 31st March 2021

ADDRESS:	The Heathfield Station Road Broadclyst Exeter EX5 3AR	
CHARITY REGISTRATION NUMBER:	1052687	
TRUSTEES:	Mrs J A Cornwell Mrs J E Miller Mr P Gilpin Mr A Miller	Chair Treasurer
SECRETARY:	Mrs J E Miller	
MANAGER:	Ms Jo Morgan	
ACCOUNTANTS:	Geraldine Coates Accounting Robson House Chapel Street Honiton Devon EX14 1EU	
BANKERS:	Lloyds TSB 84 High Street Honiton Devon	

DEVON LINK-UP

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For the Year Ended 31st March 2021

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DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2021

The Trustees herein present their report along with the financial statements for the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out the accounts and comply with the charity's constitution, the Charities Act 1993, and the statement of Recommended Practise: Accounting and Reporting by Charities 2008.

STRUCTURE, MANAGEMENT & GOVERNANCE

Devon Link-Up is an unincorporated charity, established in 1991 and registered under its current charity number in 1996. It is an independent, User-Led, voluntary organisation, working in Devon, currently supporting approximately two hundred and fifty people with learning disabilities.

Devon Link-Up is dedicated to supporting people to have a voice and choice about their lives so that they have active and fulfilled lives within their community. Our main areas of work delivered through various projects have continued throughout the year and focus on social activities, having a voice and being supported to speak up about issues that are important.

We have continued to develop our projects, so they offer increased independence and inclusion for our members.

The Trustees are elected annually by members at the Annual General Meeting. The constitution provides for no more than 9 Trustees who must include a Chairperson, Deputy Chairperson, Secretary, Treasurer and any other officers as the Trustees shall from time to time determine.
The day-to-day operation of the charity is delegated to the charity Chief Officer by a Management Committee which meets 8 times each year.

An essential part of the governance of the charity is that it is user led with a service user being supported by volunteers who also sit on the Management Committee, as a consequence the organisation is co-chaired.

RISK MANAGEMENT

The Trustees of Devon Link-Up, with a Chief Officer and other members of staff, have considered the major risks to which the charity and its users are exposed and established systems and procedures to manage those risks. 35 major policies, including for example, those relating to Health and Safety, Induction, Training, Complaints, Child Protection and financial management continue to be reviewed and updated as part of an on-going policy review programme.

OBJECTIVES AND ACTIVITIES

The objectives of the Charity:

To promote any charitable purpose for the benefit of persons with learning disabilities and in particular but not by limitation (a) promote the involvement of the community in the care and welfare of such persons and (b) promote and assist in the integration of such persons into the community.

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2021

The charity trustees have compiled with their duty as detailed in section 17(5) of the 2011 Charities Act by preparing a Public Benefit Statements (see below).

Public Benefit Statement
There are an estimated sixteen thousand people with learning disabilities, living in Devon, many of whom are socially isolated and have limited opportunities for integrating into their community. During the last year Devon Link-Up has maintained is dedication to helping people enjoy their lives by giving them a voice and choice about the things they do. It is our aim to encourage new skills and when experience in the anticipation that people will build confidence, self-esteem and greater independence.

With the limited opportunities provided by statutory services and ever decreasing access to support, Devon Link-Up works increasingly hard to act as a safe and integral part of the life of many people with learning disabilities in Devon. Moreover, it is well respected by and complimentary to the other service providers in the area from both statutory and voluntary sectors.

Devon Link-Up aims to ensure that people have access to an independent service where they can make real choices and have a voice about all aspects of their life. The reduction of isolation and the creation of real friendships and access to the local community are key drivers for the organisation.

Our budget is used to:

- Promote the rights of people with a learning disability
- Support people in building links and networks in their community
- Support people to speak up about things that are important to them
- Maintain and support social networks
- Recruit, train and support volunteers in various roles within Devon Link-Up

Devon Link-Up also has a small team of volunteers who assist the organisation in a variety of ways, their valuable time is greatly appreciated.

The work of Devon Link-Up benefits not just the members but also the wider community when awareness and understanding is increased. We are proud of our achievements in helping overcome some of the inequalities learning disables people face in Devon.

ACHIEVEMENTS AND PERFORMANCE
The achievements and performance of the charity are closely monitored by the Trustees and are summarised in the annual report.

MONITORING ACHIEVEMENT
The Trustees recognise the importance of monitoring and evaluating services against the organisation's aims to ensure proper governance and continued progress and development.

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2021

The Trustees receive a report of, and talk about, the achievements of each of the projects at each meeting. Feedback from service users, carers, staff members and volunteers is an important component of the monitoring process. The Trustees also consider formal evaluation which is carried out regularly in the form of a user-friendly questionnaire sent to all stakeholders.

FINANCIAL REVIEW

The charity is reliant on charitable grants from donors together with income from working via local authority contracts as identified examined accounts. Due to the economic state of austerity measures the amount of income has decreased which places greater challenges on the organisation to ensure stability for the future.

PLANS FOR THE FUTURE

It can be seen from the Annual Report that Devon Link-Up continued to be a dynamic organisation, always seeking to devote its resources to meeting the need of people with learning disabilities living in Devon. As resources become more restricted our skills and values will guide the future direction of the organisation. Devon Link-Up has unique abilities which have enabled a confident approach to our twenty fifth year and although challenging, the work that has been done should bring further recognition and success.

RESERVES

The Charity reserves are set at an agreed level and the Trustees regularly monitor the levels to ensure all needs can be met as agreed in the Reserves Policy.

TRUSTEES' RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving true and fair view, the Trustees should follow best practise and:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimated that are reasonable and prudent
- State of whether applicable accounting standards and statements of recommended practise have been followed, subject to any departures disclosed and explained in the financial statements and;
- Prepare the financial statements on the going concerns basis unless it is inappropriate to presume that the charity will continue in operation.

DEVON LINK-UP

REPORT OF THE TRUSTEES
For the Year Ended 31st March 2021

The Trustees are responsible for keeping accounting records which disclose, with reasonable accuracy, the financial position of the charity with which to ascertain the financial position of the charity (Accounts and Reports) Regulations and the provisions of the trust deed. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD OF TRUSTEES

Mrs J A Cornwell
CHAIR

DEVON LINK-UP

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF

FOR THE YEAR ENDED 31ST MARCH 2021

We report on the financial statements of Devon Link-Up for the year ended 31st March 2021 which are set out on pages six to fifteen.

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

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act:
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act) and;
- To state whether particular matter have come to our attention.

Basis of independent examiner's report
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners An 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 unusual items or disclosure in the accounts, and the seeking of explanations form your as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts. We conducted audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board.

Independent examiners' statement
In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and:
- To prepared accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

……..
Geraldine Coates Accounting
Robson House, Chapel Street
Honiton, Devon
EX14 1EU

Dated: ……

DEVON LINK-UP

STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE

For the Year Ended 31st March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income Resources					
Incoming resources from Generating funds					
Activities for Generating funds					
Lloyds – Zest		-	-	-	-
Issued Based Advocacy		-	1,724	1,724	5,990
Core Development		49,180	-	49,180	29,814
Safe Place		-	510	510	4,344
Socials		-	-	-	12,195
Parents Link		-	-	-	-
Bridging the Gap		-	2,166	2,166	3,500
Plymouth		-	3,000	3,000	10,958
Information Link		-	-	-	-
Partnership Board		-	17,690	17,690	20,254
NHS Quality Checking		-	-	-	165,600
Broadclyst Farm		-	1,183	1,183	79,557
COVID Response		-	100,959	100,959	-
Investment Income					
Interest Received		-	-	-	-
TOTAL INCOMING RESOURCES	**1b**	**49,180**	**127,232**	**176,412**	**332,212**
RESOURCES EXPENSES					
Costs of generating funds					
Charitable Activities: Activities undertaken Directly	**2**	10,004	18,097	28,100	13,488
Charitable Activities	**3**	20,880	642	21,522	-
Governance Costs	**4**	36,919	131,802	168,721	235,747
TOTAL RESOURCES EXPENDED		**67,803**	**150,541**	**218,343**	**249,235**
NET RESOURCES EXPENDED FOR THE YEAR	**4**	**(18,623)**	**(23,309)**	**(41,931)**	**82,977**
Net Movements in Fund		**(18,623)**	**(23,309)**	**(41,931)**	**82,977**
Balance at 1st April 2020		**36,831**	**130,112**	**166,943**	**83,966**
Prior year adjustments		-	-	-	-
Balance at 31st March 2021	**5**	**18,208**	**106,803**	**125,012**	**166,943**

DEVON LINK-UP

BALANCE SHEET
As at 31st March 2021

	Note	31/03/2021		31/03/2020	
		£	£	£	£
FIXED ASSETS	**6**				
Tangible Assets			**2,205**		2,012
CURRENT ASSETS					
Debtors		5,544		7,488	
Cash at Bank & in hand		139,852		168,238	
			145,396		175,726
CURRENT LIABILITIES					
Creditors and accruals		(15,849)		(10,288)	
			(15,849)		(10,288)
NET CURRENT ASSETS			129,547		165,438
Creditors: amounts falling due after more than one year			-		-
NET ASSETS			**131,752**		**167,450**
FUNDS					
Unrestricted			131,752		167,450
Restricted			-		-
Transferred restriction to un-restricted			-		-
TOTAL FUNDS			**131,752**		**167,450**

DEVON LINK-UP

BALANCE SHEET
AS AT 31ST MARCH 2021

In preparing these financial statements, the trustees have taken advantage of special exemptions applicable to small charities. The trustees have done so on the grounds that, in their opinion, the charity is entitled to the benefits of those exemptions because it meets with the qualifying condition for small charities as stated in Section 130 of the Charities Act 2011.

…….. Mrs J A Cornwell (CHAIRPERSON)

……. Mrs J E Miller (SECRETARY & TREASURER)

Approved by the Committee on ……

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2021

1. ACCOUNTING POLICIES

a) Historical Cost Convention

The accounts have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practise (SORP 2008).

b) Incoming Resources

Income is received by way of funding and donations and is included in the Statement of Financial Activities when receivable.

Income from investments is included in the year in which it is receivable.

c) Resources Expended

Resources expended are recognised in the year in which they are incurred.

d) Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off less residual value of each asset over their expected useful life, as follows:

Office Equipment	-	20% Reducing Balance
Fixtures & Fittings	-	20% Reducing Balance

2. ACTIVITIES UNDERTAKEN DIRECTLY

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Telephone and Postage	1,727	537	2,264	2,553
Stationery	214	325	539	1,763
Advertising	-	996	996	-
Rent	4,824	-	4,824	6,877
Insurance	3,238	-	3,238	1,415
Small Office Equipment	-	16,238	16,238	377
Depreciation	551	-	551	503
	10,554	18,096	28,650	13,488

DEVON LINK-UP
NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2021

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Staff Costs	35,778	112,724	148,502	186,918
Subcontracting	20,880	642	21,522	23,941
Accommodation	-	-	-	-
Bookkeeping	890	-	890	934
Travel	143	3,928	4,071	16,136
Office Costs	219	117	336	68
Staff Training	-	-	-	249
Room Hire	-	540	540	365
Social Expenditure	1,278	13,104	14,382	7,136
Volunteer Expenses	-	-	-	-
Other Expenses/Petty Cash	-	-	-	-
	59,188	131,055	190,243	235,747

4. GOVERNANCE COSTS

Accountancy	-	-	-	-

NET RESOURCES EXPENDED

Net resources expended is stated
after charging

	2021 £	2020 £
Depreciation – owned assets	551	503

5. NET MOVEMENT IN FUNDS

	Unrestricted £	Restricted £	Total Funds 2021 £
a) Lloyds Zest			
Balance b/fwd (inc. Zest for life)	(3,741)	-	(3,741)
Other incoming Resources	-	-	-
	(3,741)	**-**	**(3,741)**
Less: Activities Undertaken Directly	-	-	-
Governance Costs	-	-	-
Support Costs	-	-	-
Balance c/fwd	**(3,741)**	**-**	**(3,741)**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2021

NET MOVEMENT IN FUNDS	**Unrestricted**	**Restricted**	**Total Funds 2021**
	£	**£**	**£**
5.			
b) Core Development			
Balance b/fwd	(44,456)	-	(44,456)
Other Incoming Resources	49,180	-	49,180
	4,724	-	**4,724**
Less: Activities Undertaken Directly	10,004	-	10,004
Governance Costs	36,919	-	36,919
Support Costs	20,880	-	20,880
Balance c/fwd	**(63,079)**	**-**	**(63,079)**
c) Engagement			
Balance b/fwd	22,455	-	22,455
Other Incoming Resources	-	-	-
	22,455	**-**	**22,455**
Less: Activities Undertaken Directly	-	-	-
Governance Costs	-	-	-
Support Costs	-	-	-
Balance c/fwd	**22,455**	**-**	**22,455**
d) Issue Based Advocacy			
Balance b/fwd	(1,937)	10,223	8,286
Other Incoming Resources	-	1,724	1,724
	(1,937)	**11,947**	**10,010**
Less: Activities Undertaken Directly	-	60	60
Governance Cost	-	665	665
Support Costs	-	150	150
Balance c/fwd	**(1,937)**	**11,072**	**9,135**
e) DPLULO-FF			
Balance b/fwd	4,201	-	4,201
Other Incoming Resources	-	-	-
	-	-	**4,201**
Less: Activities Undertaken Directly	-	-	-
Governance Costs	-	-	-
Support Costs	-	-	-
Balance b/fwd	**4,201**	**-**	**4,201**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2021

	NET MOVEMENT IN FUNDS	Unrestricted	Restricted	Total Funds 2021
		£	£	£
5.				
	f) Safe Place			
	Balance b/fwd	(2,041)	17,076	15,035
	Other Incoming Resources	-	510	510
		(2,041)	**17,586**	**15,545**
	Less: Activities Undertaken Directly	-	87	87
	Governance Costs	-	1,088	1,088
	Support Costs	-	-	-
	Balance c/fwd	**(2,041)**	**16,411**	**14,370**
	g) CQC			
	Balance b/fwd	(357)	-	(357)
	Other Incoming Resources	-	-	-
		(357)	**-**	**(357)**
	Less: Activities Undertaken Directly	-	-	-
	Governance Costs	-	-	-
	Support Costs	-	-	-
	Balance b/fwd	**(357)**	**-**	**(357)**
	h) Socials			
	Balance b/fwd	21,285	-	21,285
	Other Incoming Resources	-	-	-
		21,285	**-**	**21,285**
	Less: Activities Undertaken Directly	-	-	-
	Governance Costs	1,390	-	1,390
	Support Costs	-	-	-
	Balance b/fwd	**19,895**	**-**	**19,895**
	i) All About Me			
	Balance b/fwd	-	2,103	2,103
	Other Incoming Resources	-	-	-
		-	**2,103**	**2,103**
	Less: Activities Undertaken Directly	-	-	-
	Governance Costs	-	-	-
	Support Costs	-	-	-
	Balance c/fwd	**-**	**2,103**	**2,103**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2021

	NET MOVEMENT IN FUNDS	Unrestricted	Restricted	Total Funds 2021
		£	£	£
5.				
	j) Parents Link			
	Balance b/fwd	-	5,307	5,307
	Other Incoming Resources	-	-	-
		-	5,307	5,307
	Less: Activities Undertaken Directly	-	-	-
	Governance Costs	-	-	-
	Support Costs	-	-	-
	Balance b/fwd	-	5,307	5,307
	k) Bridging the Gap			
	Balance b/fwd	-	6,727	6,727
	Other Incoming Resources	-	2,166	2,166
		-	8,893	8,893
	Less: Activities Undertaken Directly	-	-	-
	Governance	-	4,206	4,206
	Support Costs	-	-	-
	Balance b/fwd	-	4,687	4,687
	l) Information Link			
	Balance b/fwd	-	(1,441)	(1,441)
	Other Incoming Resources	-	-	-
		-	(1,441)	-
	Less: Activities Undertaken Directly	-	-	-
	Governance	-	-	-
	Support Costs	-	-	-
	Balance b/fwd	-	(1,441)	(1,411)
	m) Plymouth			
	Balance b/fwd	-	4,181	4,181
	Other Incoming Resources	-	3,000	3,000
		-	7,181	7,181
	Less: Activities Undertaken Directly	-	108	108
	Governance	-	1,950	1,950
	Support Costs	-	-	-
	Balance b/fwd	-	5,123	5,123

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2021

n) Partnership Board			
Balance b/fwd	-	17,337	17,337
Other Incoming Resources	-	17,690	17,690
	-	**35,027**	**35,027**
Less: Activities Undertaken Directly	-	142	142
Governance	-	14,383	14,383
Support Costs	-	-	-
Balance b/fwd	**-**	**20,502**	**20,502**
o) NHS Quality Checking			
Balance b/fwd	-	39,824	39,824
Other Incoming Resources	-	-	-
	-	**39,824**	**39,824**
Less: Activities Undertaken Directly	-	81	81
Governance	-	10,998	10,998
Support Costs	-	-	-
Balance b/fwd	**-**	**28,745**	**28,745**
p) Broadclyst Farm			
Balance b/fwd	-	70,663	70,663
Other Incoming Resources	-	1,183	1,183
	-	**71,846**	**71,846**
Less: Activities Undertaken Directly	-	3,103	3,103
Governance	-	53,467	53,467
Support Costs	-	11,276	11,276
Balance b/fwd	**-**	**4,000**	**4,000**
q) COVID Response			
Balance b/fwd	-	-	-
Other Incoming Resources	-	100,959	100,959
	-	**100,959**	**100,959**
Less: Activities Undertaken Directly	-	14,516	14,516
Governance	-	32,429	32,429
Support Costs	-	442	442
Balance b/fwd	**-**	**53,572**	**53,572**

DEVON LINK-UP

NOTES TO THE ACCOUNTS
For the Year Ended 31st March 2021

6. Fixed Assets

	OFFICE EQUIPMENT £	FIXTURES & FITTINGS £	TOTAL £
COST			
As at 1st April 2020	6,247	3,651	9,898
Additions	184	560	744
Disposals	-	-	-
As at 31st March 2021	6,431	4,211	10,642
DEPRECIATION			
As at 1st April 2020	4,317	3,569	7,886
Charge for the year	423	128	551
Disposals	-	-	-
As at 31st March 2021	4,740	3,697	8,437
Net Book Values			
As at 31st March 2021	1,691	514	2,205
	======	======	======
As at 31st March 2020	1,930	82	2,012
	======	======	======