

**DEVON LINK-UP**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**(REGISTERED CHARITY NUMBER: 1052687)**

## **DEVON LINK-UP**

### **CHARITY INFORMATION** **For the Year Ended 31<sup>st</sup> March 2021**

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

**DEVON LINK-UP**

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For the Year Ended 31<sup>st</sup> March 2021**

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## **DEVON LINK-UP**

### **REPORT OF THE TRUSTEES For the Year Ended 31<sup>st</sup> March 2021**

The Trustees herein present their report along with the financial statements for the charity for the year ended 31<sup>st</sup> 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 Practice: 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 31<sup>st</sup> 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 its 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 disabled 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 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>ST</sup> MARCH 2021**

We report on the financial statements of Devon Link-Up for the year ended 31<sup>st</sup> 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 from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, 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 prepare 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 31<sup>st</sup> March 2021**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Income Resources</b>					
Incoming resources from Generating funds					
<b>Activities for Generating funds</b>					
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	-
<b>Investment Income</b>					
Interest Received		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>	<b>1b</b>	<b><u>49,180</u></b>	<b><u>127,232</u></b>	<b><u>176,412</u></b>	<b><u>332,212</u></b>
<b>RESOURCES EXPENSES</b>					
<b>Costs of generating funds</b>					
Charitable Activities:					
Activities undertaken					
Directly	<b>2</b>	10,004	18,097	28,100	13,488
Charitable Activities	<b>3</b>	20,880	642	21,522	-
Governance Costs	<b>4</b>	<u>36,919</u>	<u>131,802</u>	<u>168,721</u>	<u>235,747</u>
<b>TOTAL RESOURCES EXPENDED</b>		<b>67,803</b>	<b>150,541</b>	<b>218,343</b>	<b>249,235</b>
<b>NET RESOURCES EXPENDED FOR THE YEAR</b>	<b>4</b>	<b>(18,623)</b>	<b>(23,309)</b>	<b>(41,931)</b>	<b>82,977</b>
<b>Net Movements in Fund Balance at 1<sup>st</sup> April 2020</b>		<b>(18,623) 36,831</b>	<b>(23,309) 130,112</b>	<b>(41,931) 166,943</b>	<b>82,977 83,966</b>
<b>Prior year adjustments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance at 31<sup>st</sup> March 2021</b>	<b>5</b>	<b><u>18,208</u></b>	<b><u>106,803</u></b>	<b><u>125,012</u></b>	<b><u>166,943</u></b>

**DEVON LINK-UP**

**BALANCE SHEET**  
**As at 31<sup>st</sup> March 2021**

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

**DEVON LINK-UP**

**BALANCE SHEET  
AS AT 31<sup>ST</sup> 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 31<sup>st</sup> 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 Practice (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	<u>551</u>	<u>-</u>	<u>551</u>	<u>503</u>
	<u>10,554</u>	<u>18,096</u>	<u>28,650</u>	<u>13,488</u>

**DEVON LINK-UP**  
**NOTES TO THE ACCOUNTS**  
For the Year Ended 31<sup>st</sup> 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	-	-	-	-
	<u>59,188</u>	<u>131,055</u>	<u>190,243</u>	<u>235,747</u>

**4. GOVERNANCE COSTS**

Accountancy	-	-	-	-
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**NET RESOURCES EXPENDED**

Net resources expended is  
stated  
after charging

	2021 £	2020 £
Depreciation – owned assets	<u>551</u>	<u>503</u>

**5. NET MOVEMENT IN FUNDS**

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

DEVON LINK-UP

NOTES TO THE ACCOUNTS  
For the Year Ended 31<sup>st</sup> March 2021

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

# DEVON LINK-UP

## NOTES TO THE ACCOUNTS For the Year Ended 31<sup>st</sup> March 2021

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

# DEVON LINK-UP

## NOTES TO THE ACCOUNTS For the Year Ended 31<sup>st</sup> March 2021

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



## DEVON LINK-UP

### NOTES TO THE ACCOUNTS For the Year Ended 31<sup>st</sup> March 2021

#### **n) Partnership Board**

Balance b/fwd	-	17,337	17,337
Other Incoming Resources	-	<u>17,690</u>	<u>17,690</u>
	-	<u><b>35,027</b></u>	<u><b>35,027</b></u>
Less: Activities Undertaken Directly	-	142	142
Governance	-	14,383	14,383
Support Costs	-	-	-
<b>Balance b/fwd</b>	-	<u><b>20,502</b></u>	<u><b>20,502</b></u>

#### **o) NHS Quality Checking**

Balance b/fwd	-	39,824	39,824
Other Incoming Resources	-	-	-
	-	<u><b>39,824</b></u>	<u><b>39,824</b></u>
Less: Activities Undertaken Directly	-	81	81
Governance	-	10,998	10,998
Support Costs	-	-	-
<b>Balance b/fwd</b>	-	<u><b>28,745</b></u>	<u><b>28,745</b></u>

#### **p) Broadclyst Farm**

Balance b/fwd	-	70,663	70,663
Other Incoming Resources	-	<u>1,183</u>	<u>1,183</u>
	-	<u><b>71,846</b></u>	<u><b>71,846</b></u>
Less: Activities Undertaken Directly	-	3,103	3,103
Governance	-	53,467	53,467
Support Costs	-	<u>11,276</u>	<u>11,276</u>
<b>Balance b/fwd</b>	-	<u><b>4,000</b></u>	<u><b>4,000</b></u>

#### **q) COVID Response**

Balance b/fwd	-	-	-
Other Incoming Resources	-	<u>100,959</u>	<u>100,959</u>
	-	<u><b>100,959</b></u>	<u><b>100,959</b></u>
Less: Activities Undertaken Directly	-	14,516	14,516
Governance	-	32,429	32,429
Support Costs	-	<u>442</u>	<u>442</u>
<b>Balance b/fwd</b>	-	<u><b>53,572</b></u>	<u><b>53,572</b></u>

**DEVON LINK-UP**

**NOTES TO THE ACCOUNTS**  
**For the Year Ended 31<sup>st</sup> March 2021**

**6. Fixed Assets**

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