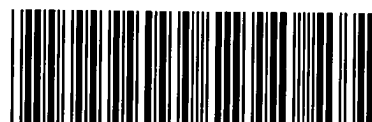


**COMMUNITY COUNCIL OF DEVON  
OPERATING AS  
DEVON COMMUNITIES TOGETHER  
TRUSTEES' REPORT AND GROUP FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

**Charity Registration Number: 1074047**

**Company Registration Number: 03694095 (England and Wales)**

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COMPANIES HOUSE

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## **OBJECTIVES AND ACTIVITIES**

The objects of the Community Council of Devon (CCD), operating as Devon Communities Together (DCT), as stated in our memorandum and articles of association are:

- the promotion of any charitable purpose for the benefit of the community in the administrative County of Devon and the South West Region of England (Devon, Torbay, Plymouth, Cornwall, Dorset, Poole, Bournemouth, Somerset, North Somerset, Bath & North East Somerset, Bristol, South Gloucestershire, Gloucestershire, Wiltshire and Swindon) where appropriate
- the advancement of education and culture, the protection of health, the relief of poverty, distress and sickness in the above area, and
- the giving of assistance and the co-ordination of all statutory and other authorities and voluntary organisations engaged in any of the purposes set out above, by bringing the same together as Members of the Council and the provision of agency services for such authorities or organisations.

### **Strategic Plan 2022-25**

The Strategic Plan was refreshed and streamlined between December 2021 and May 2022 by Senior Management and members of the Board of Trustees. Devon Communities Together, as a charitable, asset-based community development organisation, supports and enables initiatives in rural communities. We are the strategic voice for rural communities, championing grassroots issues, and developing solutions with statutory, voluntary and private sector partners. The Strategic Plan is designed to ensure that we remain a cornerstone of Devon and a respected partner who will champion rural communities. We have reviewed our strategic aims which will underpin every activity that we deliver. Our six strategic aims are:

1. champion diversity and inclusion, hear minority voices and respond to their needs
2. identify and work to reduce inequalities to ensure 'rural proofing' of services and to improve community health and wellbeing
3. work with communities to develop innovative ways to achieve community resilience and a positive impact for climate change and sustainability
4. support Devon's rural economy, local entrepreneurs and businesses to develop and thrive, and promote community wealth building
5. develop community capacity building, through local facilities, spaces, services, people and their skills
6. flourish as an agile, flexible, learning organisation, responding positively to the evolving needs of our communities, stakeholders and staff.

We continue to operate in a radically changing and uncertain environment, recognising the impact of:

- the global economic crisis and increasing financial uncertainty in public sector finances
- Covid-19
- withdrawal from the European Union
- 2022 Russian invasion of Ukraine

DCT have continued to work in partnership with Devon County Council (DCC), District Councils, Town and Parish Councils and the NHS across Devon as well as a wide range of voluntary organisations and community groups. We know that the needs of rural communities and models of active citizenship have changed as a result of the pandemic. The nature of community volunteering has moved towards a more place-based model and we are adapting our community development services to support these emergent, grass roots groups.

We work with partners and stakeholders to support 'rural proofing' of local policy and service development, in the implementation of national policies such as the Levelling Up Agenda, the Whole-of-Society Approach to Resilience, the new Health and Social Care legislative framework, Climate Change Net Zero Targets and proposals for a devolution deal for Devon.

We have reviewed our vision, mission and values which are considered still fit for purpose. This Strategic Plan provides the framework for our activities, informing our business development plans and Integrated Marketing Strategy. All these feed into our overarching organisational work programme, and the different work programmes and targets of the staff team. Our Theory of Change Social Impact Framework enables us to monitor the effectiveness of our service delivery.

### **Vision and Mission**

Our vision is of dynamic communities shaping their own futures.

Our mission is to inspire and support communities to be thriving, resilient and inclusive.

We recognise that the range of our work can be confusing, and aim to simplify this by categorising our activities into three strands:

- advice, support and training
- networks, and
- trading

The values by which we work are:

- collaboration and inclusion
- integrity
- professionalism
- good communication, and
- initiative and resourcefulness

In supporting people and communities, we are committed to:

- actively promoting the economy of Devon by supporting Community-owned, Micro and Small and Medium Enterprise (SME) businesses and through the creation of employment and skills training opportunities
- continuing to have a positive impact on the health and wellbeing of communities including engagement at a strategic level with the health, social care and well-being agendas
- supporting volunteering to enable community wellbeing, resilience and capacity-building, and
- strengthening our intelligence and insight gathering through investing in our networks and other systems, enabling us to share our evidence with other key agencies and inform strategic decision-making processes.

### **How our activities deliver public benefit**

We have been supporting Devon's communities for over 60 years. All our charitable activities focus on our vision of dynamic communities shaping their own futures. The work that we undertake furthers our charitable purposes and in doing so the Trustees have paid special regard to the Charity Commission statement on public benefit.

### **Statement on Grant Making Activities**

We have historically operated a number of grant giving programmes to further our charitable objectives and our mission to 'help communities help themselves'. During 2021-22, we managed the Devon Community Resilience Forum, allocating grants to community organisations to help alleviate the potential impact of flooding and other emergencies. DCC and the Environment Agency, with DCT operating as the grant giver and manager, provide the funding for the grant programme. During the year grants totalling £5,807 were made to local Resilience Groups, as detailed in the note 10a of the financial statements. In addition, we distributed Devon Public Health (Contain Outbreak Management Fund) community grants totalling £47,617 also detailed in note 10a. (A further £117,383 of grants relating to this fund were distributed shortly after the year-end).

Further grants in the year were made from the Devon Senior Voice fund totalling £3,959 and a further £5,000 of grants were made from DCC VCSE funding.

### **SIGNIFICANT ACHIEVEMENTS 2021/22**

We have secured funding and resources to enable us to:

- Build place-based partnerships and programmes to contribute to the improvement of our six strategic aims, to add value over and above the contributions of individual organisations or systems
- Gather intelligence on local rural and coastal community lived experience and resilience, profiling resource and capacity and identifying solutions to inform future funding and service development strategies
- Empower communities to build up from what already exists locally by asset-based community engagement and capacity building in a dialogue with public sector leaders, with a rural proofing focus to reduce rural inequalities
- Tackle the lack of affordable housing and services for local people in rural areas by supporting communities to develop community and neighbourhood plans and delivering Housing Needs Surveys
- Support the economy of Devon by assisting community-owned, micro and small and medium enterprise businesses and through the creation of employment and skills and training opportunities
- Collaborate with communities and Voluntary Community and Social Enterprise (VCSE) and public sector partners to identify and reduce rural health inequalities and improve health and wellbeing

We have recognised the need to invest in digital technology and skills and have been implementing a Microsoft Dynamics whole system development programme during 2021-22, both for frontline service delivery and for back-office functions.

We continuously review our organisational structure and investment in staff and resources to ensure we are operating efficiently and demonstrating good value. We have implemented a hybrid working policy and will conduct a detailed assessment of our future premises requirements. We have continued to invest in upskilling our workforce and in supporting the wellbeing of our staff.

The Board of Trustees conducted a management restructure review during 2021-22 and resulting changes to the organisation management team will be implemented during 2022-23.

During 2021/22, DCT achieved total funding from charitable activities of £1,211,230 in funding and we ended the year with a healthy pipeline of potential funding and revenue opportunities. DCT received funding through Service Level Agreements and secured funding revenue to deliver services this year, including:

- DEFRA Grant Aid Funding (through the ACRE (Action with Communities in Rural England) Network)
- DCC Service Level Agreement funding (including Covid-19 Recovery funding)
- DCC Food Rescue Scheme Evaluation funding
- DCC Wellbeing Works funding
- DCC "Take the Leap" - Business Start Up Training & Coaching funding
- DCC "Devon Highlights" Rural Loneliness & Social Isolation Extension Programme
- Devon Community Housing Hub (Housing Need Survey revenue generation and partner subscriptions)
- Devon Social Enterprise Support Community Renewal Fund (CRF) funding
- Innovation for Youth & Community - CRF funding
- Devon Community Resilience Forum Partnership funding
- Devon Maternity Voices Partnership Hosting and Support Contract funding
- Empowering Enterprise (Building Better Opportunities) & Experience Works European Social Fund (ESF) funding
- Fuel Poverty/ Energy Efficiency Information & Advice Service through the Big Energy Savings Network & Western Power Distribution funding
- National Association for Voluntary and Community Action (NAVCA) Voluntary and Community Sector Emergencies Partnership (VCSEP) Local Intelligence Network South West Local Lead funding
- New Start Devon Business Coaching European Regional Development Fund (ERDF) funding
- NHSX Digital Inequality Insight Research funding
- Public Health Devon Contain Outbreak Management funding (COMF)

- Public Health Devon Contain Outbreak Management Support for Self-isolation Staff Secondment funding
- Devon Flood and Coastal Resilience Innovation Stakeholder Engagement funding
- Food & Farming Countryside Commission Devon Land Use Framework Stakeholder Engagement funding
- South-West Property Flood Resilience Pathfinder Programme funding
- Sovereign Housing Association Community Development Partnership funding
- Team Devon VCSE Covid-19 Recovery Task & Finish Group Strategic Lead funding

As of March 2022, the DCT membership stood at 287 members. We have continued to collaborate with the LOVE Devon fundraising trading company, although we were unable to host any fundraising events, due to lockdowns and Covid-19 social restrictions. Through our subsidiary trading company, Constructing Futures Devon Ltd (CFDL), we have also continued to deliver opportunities for apprentices to engage in real-world construction and renovation projects.

In an unprecedented and uncertain social and public health environment, we have maintained our core services this year, successfully managed existing and developed new relationships with key stakeholders and funders and negotiated new community development opportunities.

### **CORE ACTIVITIES, 2021/22**

We have grouped our key activities this year under our previous five key strategic aims:

#### **1. ENSURING COMMUNITIES HAVE INCREASED CAPABILITY, SKILLS AND CONFIDENCE IN ADDRESSING LOCAL ISSUES**

##### **1.1 Community Groups, Buildings & Facilities - Covid-19 Response and Recovery**

The Community Buildings Advisory Service has provided direct support to village halls and community buildings across Devon. Major topics of advice have traditionally included funding for improvements, governance, developing policies and the Hallmark quality assurance scheme. DCC funded DCT to deliver a Covid-19 digital emergency response support service for Town and Parish Councils; Village halls and Community buildings; Community Shops and newly emergent Mutual Aid Groups in Devon. This service, jointly funded by DEFRA funding, continued until July 2021, with DCT successfully transitioning to an exclusively digital community service to support and meet the needs created by the impact of Covid-19. We provided online, email and telephone support and a series of community local outbreak and recovery online focus groups on local community emergency response, and resilience and recovery activities.

During 2021/22:

- We actively engaged with 290 rural communities across Devon
- We dealt with 1,600 community contacts/ support requests (digital & telephone to support access to online resources). 78.77% from Devon community buildings and village halls and 14.76 % from community groups and organisations
- 30 village halls have been able to manage lettings effectively as the result of Covid-19 control information supplied through DCT website online resources and ACRE covid update circulars.
- We hosted 22 online digital themed focus groups
- We managed 81 community digital communications (social media & e-bulletins)
- We hosted 8 online surveys, with a total of 94 community responses
- We facilitated 4 online rural town centre online recovery workshops on post covid high street recovery support needs, attended by a total of 21 people.
- We co-ordinated an online training workshop on fire safety, presented by Devon & Somerset Fire and Rescue Service. 40 village halls attended and the majority of participants reported taking follow up actions to improve their practices
- We provided 93 newly emergent community organisations, with governance, funding and fundraising advice
- We delivered online training for 32 village hall trustees

- We undertook 4 community buildings on site visits to give advice on development projects
- This year we supported 266 Community Groups and Community Buildings.

In addition, DCT has played a proactive role in the collective Team Devon Covid-19 Recovery Co-ordination effort throughout the year by co-chairing the Devon Recovery Co-ordination VCSE Recovery Task & Finish Group and co- designing and delivering a series of eight Covid-19 data impact workshops and three cross sector "Creative Conversations" events. We have also attended the Devon Local Outbreak Engagement Board, The SW Local Resilience Forum Volunteer Cell and Devon Recovery Co-ordination Group meetings.

### **1.2 Catalyst Consultancy Service**

Catalyst is our professional consultancy service, which supports businesses, local councils, social enterprises and community groups to achieve their objectives and create positive change in communities across Devon.

This year, we secured and delivered on 15 commissions from a range of organisations despite the pandemic restrictions, including commissions from:

- ACRE Village Halls Safeguarding Support
- Braunton Parish Council Neighbourhood Development Plan Community Consultation
- Devon & Somerset Fire & Rescue Service Community Risk Management Plan Community Engagement
- Devon Climate Change Network Support
- Devon Environment Foundation & DCC "Wild About Devon" community small grants scheme
- Exbourne Parish Council Neighbourhood Development Plan Community Consultation
- Littleham Adult Social Care Mental Health Community Consultation Support
- Open University/ Cirican Rural Health Inequalities Seminar (design & delivery)
- Plymouth University Healthcare Commissioning Co-Research
- Rite to Freedom Impact Evaluation Support
- Rose Ash Parish Council Fundraising Consultancy Support
- Sherford Community Trust Consultancy
- Tavistock Town Council Neighbourhood Development Plan Community Consultation
- Teignbridge CVS Marketing Support
- West Devon Youth Association Impact Evaluation

### **1.3 Devon Community Learning Academy**

Since April 2021, we have facilitated 74 online learning and networking events, 8 of which were facilitated jointly with the DCC- Smarter Devon Team and 4 of which were co-designed with VCSE partners. In total 1,072 people have attended DCT facilitated or administered Devon Community Learning Academy online learning & networking events this year.

Following the Smarter Devon online covid data impact workshop series, workshops, DCT authored a report "Seeing the Bigger Picture" which was shared with all key stakeholders in Devon's Covid-19 recovery planning. Each of the 3 online Creative Conversation events were attended by an average of 35 - 40 Public and VCSE sector senior leaders. The insight from these events is now influencing the development of a new VCSE Assembly for Devon, Plymouth & Torbay.

### **1.4 Devon Community Housing Hub**

The aim of The Devon Community Housing Hub Partnership is to share information and resources to enable an increase in land supply and affordable housing developments for local rural communities. The programme offers Housing Needs Surveys demonstrating housing need across Devon. Commissioned by Local Councils or Developers they provide in depth studies of local housing need and supply the planning evidence for the development of new housing supply. In December 2021, following 4 partner co-production sessions we launched a new online resource for rural housing, the Devon Community Housing Hub. The Hub provides an online portal for information and activity on rural housing across Devon. We also conducted 13 Housing Needs Surveys during 2021/22. 7835 households have been surveyed with 2075

households engaged. A need for at least 70 affordable homes across 13 rural communities in Devon has been evidenced.

### **1.5 Constructing Futures Devon Ltd**

Despite the hiatus in the construction sector during the first half of the year, over fifty learners and apprentices from South Devon College have benefitted from on-site work experience at the Constructing Futures major renovation project in Torquay. Approximately 400 person-days of work experience have been provided to 16-18 year-old construction learners this year and two apprentices have been in training full time. Renovation work at the latest renovation property project in Torquay is underway and two previous residential properties developed are being sold on the open market, with proceeds being reinvested into the skills and learning programme. The works are nearing completion and new projects and new partnerships are under consideration for the new academic year.

## **2. ENSURING COMMUNITIES BECOME MORE RESOURCEFUL AND RESILIENT**

### **2.1 Devon Community Resilience Forum**

We continue to manage and support the Devon Community Resilience Forum (DCRF), supported by Devon Community Resilience Board partnership funding, DCT manages and delivers the DCRF on behalf of a multi-agency Partnership Board, made up of The Environment Agency, DCC and the emergency services. The service provides funded specialist support for rural communities across Devon to develop their community emergency plans and improve their overall resilience; alongside providing a responsive and proactive support service and administering a community grant programme. The principle aims of the Forum are to increase awareness of emergency planning, share experiences and best practice, and encourage communities to develop and test their own Community Emergency Plan.

Since April, we have provided bespoke community resilience support to 32 rural communities. In addition, 145 people, representing 65 communities attended the DCRF online conference in July 2021. 17 new Community Emergency Plans have been published on Resilience Direct this year and we have administered £5,796 in community resilience grants. We have supported peer to peer learning to support communities to share advice about different products.

DCT has also been an active member of the Devon, Cornwall & Isles of Scilly Local Resilience Forum this year and we are studying the Manchester University Civil Society "Whole of Society Approach to Resilience" strategy with Local Resilience Form colleagues. The DCT CEO has served as one of two NAVCA VCSEP South West representatives this year.

### **2.2 Flood Resilience Programmes**

We delivered South-West Flood Resilience Pathfinder workshops for over 200 participants including those in construction, planning, property development and related areas, on property flood resilience, flooding & climate change. We collaborated with DCRF; developed BeFloodReady.uk resources; delivered Community Emergency Planning events, and launched the film resulting from our collaboration with Oscar winning filmmaker, Aardman Animations 'BeFloodReady, Missy's Tale'. The film reached over 24,000 online views following its release in August 2021.

Since October 2021, DCT has been managing stakeholder engagement activities for the Devon Flood and Coastal Resilience Innovation Programme, led by DCC, reporting to the Environment Agency and DEFRA. The "Managing Big Problems in Small Places In Rapid Response 'type' Catchments" programme makes links between rural spaces and urban risks. The partnership aims to identify a range of replicable low-cost resilience actions that can be funded by local authorities or/and local communities as alternatives to traditional flood defences. A Devon Flood Coastal Resilience Innovation Programme stakeholder strategy has been co-created by DCT and local delivery partners with 157 key stakeholders and stakeholder workshops have been facilitated.

**2.3 Devon Land Use Framework:** DCT is collaborating with the Food, Farming and Countryside Commission and West Country Rivers Trust in the co-production and development of a new participatory process to design a Land Use Framework for Devon. The Framework will establish and test principles that guide decisions on land use and management that can then be adopted by practitioners and key



stakeholders in the public, private and third sectors across Devon. DCT is leading on the stakeholder engagement activities and the strategic engagement plan has been finalised. 160 key land use stakeholders have been identified to date. Individuals and groups have been made aware of the project and how they can participate. An initial design group meeting was organised attended by 22 stakeholder representatives.

### **3. ENSURING COMMUNITIES ARE ECONOMICALLY STRONGER**

#### **3.1 New Start Devon: Enterprise Coaching Programme**

This project involves giving 12 hours business advice and support to new and growing businesses. We continued to deliver the New Start Devon European Regional Development Fund (ERDF) funded enterprise coaching programme, as a delivery agent on behalf of the project lead, YTKO Group Ltd. The programme has successfully attracted a total of 37 existing businesses and 60 potential entrepreneurs totalling 107 rural entrepreneurs participating to date this year, with 67 programme completions. 5 people have set up an enterprise, achieving 6.5 fte new jobs. An Action Learning Set of 4 service-industry well-being enterprises resulted in all participants reporting increased confidence in their business abilities.

#### **3.2 Skills and Employment Programmes for young people in rural communities**

i) **Empowering Enterprise** is a Devon-wide Building Better Opportunities funded partnership skills and employment project that supports 18-24 year-olds who are not in education, employment or training (NEET). DCT is the external evaluation partner for the project. DCT produced an Empowering Enterprise Impact Report (covering January-June 2021) and a co-designed Insights Report, on employer support for young people. We also hosted a co-design event for 7 delivery partners to develop Devon wide employer reach and networking strategies.

ii) **Experience Works** Experience Works is an ESF funded programme. This year, we launched a new "Explore" website after incorporating feedback from mentors and young people. This allowed young people without formal work experience or qualifications to work with mentors to showcase their skills and strengths which received very positive feedback from young people. 25 Partnership Staff were trained to use the website with young people. We co-produced a case study video released in January 2022 which is being used as an online digital resource to highlight key strategic messages about young people, digital skills and inclusion.

iii) **Innovation Youth & Communities project**, funded through the Community Renewal Fund, and DEFRA funding, enables youth organisations to explore best practice on topics of user-involvement, accessing opportunities and navigating support services. It also administers an employability grant scheme. DCT has delivered 4 workshops with 40 attendees since January 2022, supporting partners to develop action plans for improving skills and employment opportunities for young people in rural communities. We have publicised employability grants schemes to 1,800+ organisations and groups and have directly supported the development of 10 grant applications, 2 of which have been awarded funding to date.

#### **3.3 Devon Social Enterprise Network**

DCT has continued to host and support the Devon Social Enterprise Network this year and to work as part of the Heart of the South-West Enhance Social Enterprise Network of 765 registered social enterprises and social purpose not for profit businesses. In January 2022, DCT began delivering on a Community Renewal Fund Devon Social Enterprise Support Programme. The project has a specific geographical target of West Devon and Torridge and aims to improve these areas through building and developing resilient social enterprise businesses. The project involves collaboration with partners such as the School for Social Entrepreneurs, Stir to Action, and New Prosperity Devon. DCT social enterprise support activities include community outreach, networking events and upskilling the rural social enterprise sector.

#### **3.4 Covid Economic Recovery Business Support Programmes**

In April 2021, DCT was commissioned by DCC to deliver a 6 week technical business training programme called "Take The Leap". The programme was designed to support, train and help new entrepreneurs with the necessary technical skills to create sustainable businesses, during and after the pandemic. 7 new start

up SME businesses participated in the programme and a total of 33 workshop places were delivered. A report was produced for DCC Economic Development Team.

In January 2022, DCT was commissioned to deliver a follow up programme, building on the pilot "Wellbeing Works", to support businesses and to provide support to individuals in employment, or seeking employment, by providing beneficiaries with the tools and techniques that support wellbeing in order to build resilient communities, workforce and businesses within Devon, as part of the covid-19 economic recovery. We have created a series of wellbeing workshops for individuals and businesses and have recruited a cohort of volunteers.

#### **4. ENSURING COMMUNITIES ARE HEALTHIER, MORE VIBRANT AND INCLUSIVE, WITH IMPROVED WELLBEING**

##### **4.1 Devon Public Health VCSE Contain Outbreak Management Fund Programme**

DCT is part of the Devon VCSE sector partnership which secured over £1m in Contain Outbreak Management Fund (COMF) grant funding being used to support people in communities and to help us learn more about the impact of the pandemic on Devon communities. DCT led on 4 delivery strands:

i) **Digital Inclusion Partnership project** which recruited, trained and supported rural "Digital Befrienders" who supported 100 vulnerable clients to digitally upskill and access 3 months free online/telephone support and a digital device upgrade/ new device provision where required. Outcomes included:

- Over 100 hard to reach people trained in using the internet
- A network of 20 digital befrienders has been trained
- Over 40 digital devices distributed to people
- Over 30 organisations engaged across 4 regions of Devon

ii) **Rural Health Inequalities Insight Programme:** DCT hosted an online seminar (with Cirican and the Open University) on 15th June 2021, with keynote speaker Dr Lincoln Sargeant, Director of Public Health Torbay & Chair of Devon Health Inequalities Leadership Group. We were funded through Public Health (COMF) funding to design and deliver three online workshops attended by 37 VCSE and public sector partners to enhance understanding of rural health inequalities in Devon. We also hosted an VCSE online survey completed by 46 Devon VCSE representatives and conducted an analysis of themes generated in the sessions. Outcomes included increased VCSE understanding of rural health inequalities; increased Public Health knowledge of VCSE activities related to tackling rural health inequalities in Devon and we were invited to present the learning from this insight programme at the Devon Health Inequalities Symposium

iii) **Public Health Community Grant Fund administration:** DCT administered £165K Public Health grant funding to non-profit community groups between November 2021 and March 2022. We awarded £165,000 grant funding to 9 VCSE organisations in Torridge, Teignbridge and Mid- Devon, with 2,100 people directly benefitting including:

- 500 nights emergency winter accommodation provided
- 150 people provided with financial advice and support
- 260 people engaged with Mental Health support events
- 200 meals supplied to people in food poverty
- Over 1000 young people attended workshops on mental health awareness
- A series of outdoor workshops held supporting men's mental health

In addition, DCT seconded a Project Manager to the DCC Public Health Team to support a new Community Outbreak Management (COM) Self Isolation Support grant fund scheme aimed at increasing the local community capacity to support & enable vulnerable people to self-isolate over the winter months. Between October and December 2021, we collaborated with Public Health to administer £223,600 grant funding for 50 community groups/ local councils enabling provision of practical support (examples include £20,000 for Dartmoor Community Kitchen Hub to deliver meals to those self-isolating and £6,200 to Barnstaple Town Council to support volunteer local mutual aid scheme and food bank).

iv) **Community Connections Insight Research:** This project has reached out to Community Groups/ Mutual Aid Groups and Community Shops across rural Devon in order to understand the changing nature of community volunteering during the Covid-19 pandemic. This research was carried out by conducting surveys, face-to-face conversations, telephone conversations and Zoom focus group meetings. 57 community groups/mutual aid groups and 29 community shops participated, and we engaged with 25 community volunteers. 11 detailed case studies were produced. Key learnings include that mutual support

in a common challenge, neighbourliness and kindness were key motivational factors for people to volunteer during covid and that ongoing support is needed in fundraising and supporting the mental health and wellbeing of community volunteers. A full report on the research findings was produced.

#### **4.2 Devon Highlights Building Connections Programme**

This project ran from April to June 2021 as an extension of a National Lottery Community Fund programme with funding provided from Public Health Devon. One of the key aims was to continue to support isolated people aged 55+ in rural communities facing social isolation and loneliness during lockdown via Zoom Friendship Group meetings and digital upskilling. 144 people aged 55+ living in rural communities across Devon who were experiencing loneliness or social isolation were supported through weekly e-bulletins, zooms friendship group online meetings, 1-2-1 telephone calls and YouTube videos between April and June 2021. We delivered 31 befriending sessions.

#### **4.3 Fuel Poverty and Energy Efficiency**

##### **(i) The Devon Oil Collective**

DCT continued to host and support the Devon Oil Collective in partnership with Af Affinity this year, a simple-to-use bulk-purchasing collective of Devon rural residents and businesses. As a member of the Devon Oil Collective, members gain consistent access to competitively priced oil. There are 203 Devon Oil Collective members, spread across all of Devon Districts. We have enabled members to order over 200,000 litres of oil, representing a significant saving for those ordering oil and contributing toward the alleviation of fuel poverty in the area.

##### **(ii) Big Energy Savings Network**

In September 2021, DCT began delivering activities as part of the Big Energy Saving Network to provide practical advice to help people reduce their energy bills and output and to reduce fuel poverty among vulnerable people. This year, due to the cost-of-living crisis, we delivered 16 community presentations in rural locations to include the causes, signs and impact of fuel poverty; what happens when an energy company goes out of business; the price cap and additional measures to reduce energy consumption and energy costs. We signposted individuals to the Citizens Advice helpline for advice on energy company failures and how to access priority service registers. We reported on the lack of support and high thresholds of qualification, to get help with home heating, insulation and conversion to 'green energy' sources.

##### **(iii) Western Power Distribution**

DCT has been funded since December 2021, through the Western Power Distribution REACH Affordable Energy programme with some additional capacity funded through DEFRA, to deliver 1-2-1 energy advice, tailored to individual households to help them minimise their bills and keep their homes warm. We visit people in their homes or give advice online or via phone calls. We developed and distributed promotional energy saving materials, including 'top tips' for energy saving in suitable formats for communities to print posters and included parish magazine copy.

An estimated 2,000 individuals have been reached, with over 30 organisations, such as social prescribers, parish newsletters and community centres displaying material. Attendance at 13 events has led to 80 individuals being given basic energy saving advice. Bespoke advice, either via home visit or telephone has been given to 21 individuals. Over 50 people attended a peer support network event, with 44% representing communities of less than 1,000 people, demonstrating the deep reach of this network into rural Devon.

#### **4.4 Sovereign Housing Association Community Development Pilot Project**

The key aim of this experimental partnership between DCT and Sovereign Housing, created in August 2020, was to create new networks, strengthen existing ones, and facilitate cross networking among key contacts and stakeholders.

The project ended in March 2022 and the following outputs were recorded during 2021/22:

- A total social value of £3,764,266 of all project outputs measured against a £3,000,000 target (using the HACT UK Social Value Bank Calculator)

- 190 Community organisations provided with support including a wide range of services including: housing; advice on access to grants and bid writing; monitoring and evaluation of place-based community projects
- 2,410 individual engagements (including digital engagements) of people within the age group of 26-54
- 119 engagements with young people (aged 25 and under), out of a target of 80
- 566 engagements with ageing well populations out of a target of 180
- 3 environmental projects developed

Assigning a financial value to our social achievements has given a valuable performance measure, both for our own evaluation across our portfolio of projects, but also to be able to demonstrate a financial measurement of social value that provides a measurement of how investment in DCT's work has benefitted communities.

#### **4.5 Addressing Digital Inequalities in Clinical Pathways**

This 4-month project (December 2021 - March 2022) aimed to address digital inequality in accessing clinical pathways. It was one of 10 across the UK, funded by NHSX and supported by Thrive by Design. It was a joint initiative between Devon CCG/ ICS Population Health Management Team, DCT and a Dartmoor community partner "Wellmoor". Through project desk research and community engagement, we explored barriers to patients living in socio-economic deprived rural communities accessing digital health clinical consultation services. During February and March 2022, there were:

- 239 people contacted
- 36 in-depth discussions
- 85 in-depth email exchanges
- 88 online questionnaire responses
- 1 workshop
- 1 online focus group
- 4 in-person group chats
- Detailed discussions with 8 NHS clinicians

Project data has been analysed and a script of what a good consultation looks like produced. We have collated case studies on accessing digital healthcare from around the county, North Devon, South Dartmoor, West Devon and Mid Devon. We were invited to present a workshop at the Devon Health Inequalities Symposium.

#### **4.6 Healthwatch Devon**

During the year, we supported the trustees of Healthwatch Devon Charitable Incorporated Organisation (HWD CIO) in formally winding-up the organisation, following the loss of the Healthwatch contract for Devon in 2020. HWD CIO trustees made independent decisions on the transfer of their residual funds on winding-up, and we were a beneficiary of this process. Funds transferred from HWD CIO are held in a Designated Fund for health and wellbeing related activity.

### **5. ENSURING THAT COMMUNITIES ARE SUPPORTED TO DEVELOP STRATEGIES TO PROTECT AND REGENERATE THEIR NATURAL ENVIRONMENT**

#### **5.1 Devon Carbon Net Zero Task Force**

DCT is a member of the DCC convened Carbon Net Zero Task Force. During 2020/21 we have continued to provide input to the Interim Devon Carbon Plan and to support the delivery of the Devon Citizens Assembly. Devon Climate Assembly brought together 70 citizens, selected to be broadly representative of the population of the county. The meetings involved members in 25 hours of learning, dialogue and deliberation about the context of the climate emergency and topics of: onshore wind; roads and mobility and the retrofitting of buildings. Key themes were the need for wider communication and information about the climate emergency and greater community involvement and engagement.

#### **5.2 Devon Renewable Energy Peer Support Network**

We established and facilitated a county wide Devon Renewable Energy Peer Support Network to inform educate and discuss Climate Emergency Themes and encourage the use of renewable energy. We facilitated three network events (April, July & November 2021) for more than 200 local town and parish

council representatives to increase the knowledge amongst Devon-wide community leaders, on community engagement, climate and ecological emergencies, electric vehicles. By supporting the peer network and establishing baselining measurements, we expect our network members to begin tracking the impact of their communities' actions in reducing CO2 emissions.

## **FINANCIAL REVIEW**

**Group Income** (see notes 2 to 7 of the financial statements)

During the year ended 31 March 2022, DCT achieved total incoming resources of £1,229,164 (31 March 2021: £705,537).

Group Unrestricted Funds Income amounted to £164,296 (2021: £265,772).

Group Restricted Funds Income amounted to £735,178 (2021: £295,669).

Group Designated Funds Income amounted to £329,690 (2021: £144,096).

**Group Expenditure** (see notes 8 to 10a of the financial statements)

Total resources expended amounted to £1,001,471 (2021: £646,779), of this £62,384 (2021: £11,054) was directly disbursed as grants. The overall increase relates to changes in programmes of externally funded projects.

Transfers between funds include direct charitable expenditure for restricted fund programmes, which is discharged through core activities. It comprises contributions for project management expenses and programme administration costs, including premises and ICT expenses. See note 11 to the financial statements.

## **Overall Position**

The combined effect of the above has seen a net surplus of income over expenditure of £227,693 (2021: surplus of £58,758). Fund balances as at 31 March 2022 total £1,053,364 (2021: £825,671). These are analysed between the various funds in the statement of financial activities (see page 20) and are represented by the assets and liabilities as shown in the balance sheet (see page 21).

## **RESERVES POLICIES**

The total funds held by DCT as at 31 March 2022, including a breakdown of restricted, unrestricted and designated funds are:

The group **unrestricted funds** show a decrease in the movement of funds amounting to £5,323 (2021: decrease of £19,635). This has resulted in the total fund balance decreasing from £5,833 to £510 in the current year. This fund is for use at the charity's discretion, including to cover project cash flow.

The group **restricted funds** show an increase in the movement of funds amounting to £65,045 (2021: increase of £80,729). The total restricted fund balances have increased from £463,765 to £528,810 in the current year.

The group **designated funds** show an increase in the movement of funds amounting to £167,971 (2021: increase of £119,582). The total designated fund balances have increased from £356,073 to £524,044 in the current year.

At the end of the reporting period, the charity held reserves for specified purposes within the following designated funds:

- General Reserve
- Strategic Development Fund
- Systems Development Fund
- Catalyst Consultancy
- Devon Community Learning Academy
- Healthwatch Devon Fund

**General Reserve** - To cover the running costs and potential wind-up costs of the charity. The level for this fund was £200,000 at the year end, and the basis for retaining this figure is as follows:

- Redundancy costs of staff and other related costs in the event of DCT having to cease activities
- Cash flow requirements of project working under Government, Local Government and European Union programmes
- Shortfalls resulting from the uncertainty over the continuity of core funding with annual funding agreements
- The cost of staff replacements in the event of long term sickness
- Forward commitments requiring prepayments e.g. rent and ACRE subscription
- Provision for payment of non-cancellable operating leases for equipment
- Bad debts contingency
- Contingency against claims for damages and compensation

**Strategic Development Fund** - This fund was established for the strategic development of the organisation, including:

- Match funding against bids for new work
- developing new areas of work
- Developing the strategic capacity of the organisation

**Systems Development Fund** - This fund was established with the purpose to fund project costs of developing new IT systems.

**Catalyst Consultancy** - This fund is used to manage small consultancy contracts (typically below £10k). Any surpluses generated are ordinarily transferred to Unrestricted Funds.

**Devon Community Learning Academy (DCLA)** - This fund was established to manage the delivery of DCT's own training and learning offer. Any surpluses generated are ordinarily transferred to Unrestricted Funds.

**Healthwatch Devon Fund** - This fund was set up with funds received from Healthwatch Devon CIO and will be used to fund future projects with a focus on health and wellbeing.

During the year there were additional designated funds for specific projects with remaining balances transferred to Unrestricted Funds as projects come to an end.

### **INVESTMENT POLICY**

Funds not required immediately are invested so that capital is not put at risk but protected against inflation and income is maximised as far as possible. In accordance with this investment policy, longer-term investment is currently in a 31 day notice account with Cambridge & Counties Bank. This investment is covered under the Financial Services Compensation Scheme, which protects retail customers should a financial services firm default on its obligations.

DCT further invested in Constructing Futures Devon Ltd (CFDL) as a trading subsidiary again this year, with an inter-company loan of £175,000. Interest rates and repayment terms were established to reflect the risk involved, and protect DCT's capital against inflation. DCT's Board has previously sought, and acted on, professional advice on the risk level, terms and legal implications of making loans to CFDL.

### **PRINCIPAL RISKS AND UNCERTAINTIES**

We recognise that our work carries potential financial, operational, regulatory, and strategic risks, and we have risk assessment processes in place to assess and manage these carefully. Our current risk register sets out 8 categories of risk. These are:

- Financial
- Personal
- Reputational
- Premises
- IT
- Business Disruption
- Organisational and Operational

- Health and Safety.

Each of these categories have been reviewed and refreshed to take account of current risks, controls we have in place and the priority we propose the risk should be given. Our Risk Management Plan comprises:

- an annual review of the risks faced by the charitable company, and our priority rating according to impact and likelihood
- the development of procedures to minimise risks in all areas, and mitigate the impact for any that should materialise
- the development and maintenance of a Covid-19 safe comprehensive risk assessment with staff guidance.

The Chief Executive is responsible for involving staff in the risk management process and maintaining the appropriate level of trustee involvement. DCT has identified the following as the current top risks for the organisation:

- **Reduction in revenue generation or financial reserves** - This year, the CEO, supported by an internal working group has maintained a pipeline of potential new business opportunities and a regular monitoring system to horizon scan funding opportunities and to measure the rate of success of funding applications submitted. Rolling budgets identify potential revenue gaps and monthly budget monitoring ensures revenue generation activities are on track to meet financial targets. Reserve policies are regularly monitored and assessed, and financial controls and processes ensure that DCT is not vulnerable to theft or fraud.
- **Impact of Covid-19** - the long-term impact of the pandemic on DCT is still unfolding and risk of a negative financial impact remains, but there are also transformative business opportunities being explored. The safety of staff and service users has been paramount in our planning this year and mitigated through complete compliance at all times with Government policy and guidance, including the introduction of a hybrid working policy, staff wellbeing checks and service delivery substantially taking place through telephone, email and video conferencing.
- **IT Failure/ Disruption/ Cyber Security Breach** - DCT has reviewed IT support needs with our provider and has upgraded cyber security and streamlined the ability to work from any location with collaborative tools such as Microsoft Teams in 2021. Data and software is cloud based, mitigating risk of loss of data, security breaches and outdated software. We have commissioned a systems development supplier to build a new system wide Customer Relationship Management (CRM) and monitoring dashboard system by the summer of 2022. A planned programme of equipment replacement was undertaken during 2021/22 to ensure all staff were using devices that were fit for purpose for remote working. Issues of vulnerability to viruses and hacking are mitigated through robust firewalls and security provided by supplier.
- **Premises** - DCT has introduced a hybrid working model during 2021/22, which enables the organisation to be more resilient and to have greater flexibility. In 2019, DCT relocated to serviced offices. This enabled a significant reduction in office costs and provided flexibility enabling DCT to flex its accommodation needs as required. The Trustee Board and the Senior Management Team are undertaking a premises options appraisal process as an ongoing strand of development work.

## **FUTURE PLANS**

A refreshed Strategic Plan 2022 - 25 has been produced this year, as the charity takes stock and reflects on the legacy of the pandemic and planning for the future.

Transformational opportunities and key areas of focus include:

- continuing to steer the organisation through the impact and legacy of the Covid-19 pandemic

- Active participation in the new Devon, Plymouth & Torbay VCSE Assembly, advocating for those most at risk of disadvantage from their rurality.
- further development and implementation of the organisational Business Plan, with a joint focus on financial and social benefits
- maintaining the financial sustainability of the charity
- continuing to diversify revenue streams
- Development and implementation of a long-term premises plan
- Completion of integrated digital systems development programme
- Completion of the organisational management structure
- Providing skills development opportunities for our staff team, as well as through apprenticeships, student placements and volunteering opportunities.
- Supporting staff wellbeing and providing an inclusive working environment

We will strive, as an agile and learning organisation, to invest in our own networks to support Devon's communities around the broad themes of building capacity and skills; community resilience; economic development; health and wellbeing; and environmental sustainability. We will continue to champion diversity and inclusion and work to reduce rural and health inequalities, gathering intelligence and evidence so we can represent the needs of communities to policy makers and commissioners at both local and national levels.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Community Council of Devon is a charitable company, founded in 1961, and incorporated on 12th January 1999. In 2014, members of the Community Council of Devon voted to change the operating name of the charity to Devon Communities Together.

The guarantors are the full members of the charity, and their liability is limited to £1. The governing document of the charity is the Memorandum and Articles of Association. The Directors of the company are also charity Trustees for the purpose of charity law.

Trustees are either elected by full members of DCT at general meetings, or co-opted because of specialist knowledge, which will assist in the operation of our business.

In 2020, the Board approved a new Strategic Plan covering the period 2020 - 2025. The Strategic Plan has been refreshed during 2022, and the key strategic aims have been revised, for the period 2022-25.

The Trustees met quarterly as a Board with the Chief Executive and key staff. All papers are made available in advance of meetings and all proceedings and decisions recorded formally in minutes. Two committees met quarterly to advise the Board on finance and personnel matters, and on enterprise, marketing, and communications.

Strategic decisions are made by the Board, with delegation of the day-to-day management to the Chief Executive, Nora Corkery.

#### **Policy review**

The Board undertakes a rolling programme of policy review throughout the year, with direct responsibility for this delegated to the Finance & Personnel Committee. This ensures that all our policies follow good practice and include any statutory changes. We are assisted in this process by WorkNest.

#### **Disclosure of Related Party Transactions**

DCT did not undertake any related party transactions during the reporting period, other than with their subsidiary company. Trustees do not receive remuneration or other benefit from their work with the charity, other than allowable out-of-pocket expenses.

DCT continued its close relationship with Healthwatch Devon CIO during the year, which primarily focussed on supporting HWD CIO through its formal winding-up. DCT was a beneficiary during the year of residual funding from HWD CIO upon winding up.



**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>President</b>	David Fursdon, HM Lord-Lieutenant of Devon
<b>Chair</b>	Nicola Gurr
<b>Board Members</b>	Alan Quick Charlotte Gough (appointed 12 May 2022) Chris Coward (resigned 12 May 2022) Dale Hall David Rogers (appointed 18 November 2021) Dennis Smith (resigned 18 November 2021) Ian Cowling Michael Wharton (resigned 12 May 2022) Renee Smithers Simon Sanger-Anderson Vic Ebdon
<b>Charity Number</b>	1074047
<b>Company Number</b>	03694095
<b>Principal Address and Registered Office</b>	Units 73 & 74 Basepoint Business Centre, Yeoford Way, Exeter, EX2 8LB
<b>Bankers</b>	Barclays Bank, Exeter Branch, 3 Bedford Street, Exeter, EX1 1LX  Cambridge & Counties Bank, Charnwood Court, 5B New Walk, Leicester, LE1 6TE
<b>Solicitors</b>	Foot Anstey Senate Court, Southernhay Gardens, Exeter EX1 1NT  Tozers, Broadwalk House, Southernhay West, Exeter EX1 1UA
<b>Auditors</b>	PKF Francis Clark, Centenary House, Peninsula Park, Rydon Lane, Exeter, EX2 7XE

Devon Communities Together is the operating name of The Community Council of Devon. This change was voted for and made at its AGM in November 2014.

Day to day management of the DCT is delegated to the Chief Executive, Nora Corkery who is directly responsible to the Trustees.

### TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of Community Council of Devon for the purposes of company law) are responsible for preparing the Trustees' Report and the group financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare group financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the group financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure to our auditors

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the charity's auditor is unaware; and
- the trustees, having made enquiries of fellow directors and the charity's auditor that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

### AUDITORS

PKF Francis Clark were appointed auditors to the charitable company and in accordance with Section 489 of the Companies Act 2006, a resolution proposing that they be re-appointed will be put to the Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, and was approved by the board on 28 July 2022 and signed on their behalf by: -

Directors/Trustees



Nicola Gurr, Chair



Charlotte Gough, Treasurer

### **Opinion**

We have audited the financial statements of the Community Council of Devon (the "Charity") for the year ended 31<sup>st</sup> March 2022, which comprise the Group Statement of Financial Activities, Group and Parent Charity Balance Sheets, Group Statement of Cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland.

In our opinion, the financial statements:

- give a true and fair view of the state of the group's and charity's affairs as at 31<sup>st</sup> March 2022 and of its group income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report, (which includes the directors' report prepared for the purposes of company law) for the financial year for which the financial statements are prepared is consistent with the financial statements; and

- the directors' report included within the trustees' report have been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

**Responsibilities of the trustees**

As explained more fully in the Statement of Trustees' Responsibilities set out on page 16, the trustees (who are also the directors of the charity for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

As part of our audit planning we obtained an understanding of the legal and regulatory framework applicable to the Charity and its subsidiary, and sectors in which they operate. We identified the principal risks of non-compliance with laws and regulations as relating to breaches of Charity legislation, building and planning regulations, health and safety regulations and breaches of The General Data Protection Regulation ("GDPR"). We also considered other laws and regulations that have a direct impact on the preparation of the financial statements, such as The Companies Act 2006 and relevant tax legislation. We considered the extent to which any non-compliance with these laws and regulations may have on the Charity's ability to continue trading and the risk of a material misstatement in the financial statements. We also evaluated the risk of misstatement of profit, including management bias in accounting estimates.

COMMUNITY COUNCIL OF DEVON  
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE COMMUNITY COUNCIL OF DEVON FOR THE YEAR  
ENDED 31 MARCH 2022

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Based on this understanding we designed our audit procedures to identify irregularities. Our procedures involved the following;

- We made enquires of senior management as to their knowledge of any non-compliance or potential non-compliance with laws and regulations that could affect the financial statements. As part of these enquiries we also discussed with management whether there have been any known instances of fraud, of which there were none.
- We identified the individuals with responsibility for ensuring the Charity complies with laws and regulations and discussed with them the procedures and policies in place.
- Discussed with the health and safety officer if any incidents have been reported during the year under The Reporting of Injuries, Diseases and Dangerous Occurrences Regulations 2013 ("RIDDOR").
- We reviewed minutes of meetings of senior management and those charged with governance.
- Reviewed legal and professional costs to identify any possible non-compliance or legal costs in respect of non-compliance.
- We challenged assumptions and judgements made by management in its significant accounting estimates.
- We audited the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements. This risk increases the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements as we are less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

#### Use of our Report

This report is made solely to the Charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

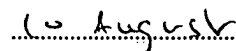


NEIL HITCHINGS (Senior Statutory Auditor)

For and on behalf of

PKF FRANCIS CLARK, Chartered Accountants & Statutory Auditor

Centenary House, Peninsula Park, Rydon Lane, Exeter, EX2 7XE

 2022

COMMUNITY COUNCIL OF DEVON  
GROUP STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING GROUP INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Designated Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Designated Funds 2021 £	Total Funds 2021 £
<b>INCOME AND EXPENDITURE</b>	Note								
<b>Incoming Resources</b>									
Donations and Legacies	2	11,976	0	3,328	15,304	12,774	0	542	13,316
Other Trading Activities	3	1,601	0	277	1,878	3,527	0	1,012	4,539
Income from Investments	4	818	0	0	818	982	0	0	982
Income from Charitable Activities	5, 6	149,967	735,178	326,085	1,211,230	247,665	295,669	142,542	685,876
Other Income	7	(66)	0	0	(66)	824	0	0	824
<b>Total Incoming Resources</b>		<b>164,296</b>	<b>735,178</b>	<b>329,690</b>	<b>1,229,164</b>	<b>265,772</b>	<b>295,669</b>	<b>144,096</b>	<b>705,537</b>
<b>Resources Expended</b>									
Expenditure on Raising Funds	8	0	0	(118)	(118)	0	0	1,001	1,001
Expenditure on Charitable Activities	9, 9a	673,648	224,977	40,580	939,205	463,690	128,306	42,728	634,724
Expenditure on Charitable Activities - Grants	10, 10a	5,000	53,425	3,959	62,384	0	11,054	0	11,054
<b>Total Resources Expended</b>		<b>678,648</b>	<b>278,402</b>	<b>44,421</b>	<b>1,001,471</b>	<b>463,690</b>	<b>139,360</b>	<b>43,729</b>	<b>646,779</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(514,352)</b>	<b>456,776</b>	<b>285,269</b>	<b>227,693</b>	<b>(197,918)</b>	<b>156,309</b>	<b>100,367</b>	<b>58,758</b>
Transfers between funds	11	509,029	(391,731)	(117,298)	0	217,553	(237,038)	19,485	0
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR AND NET MOVEMENT IN FUNDS</b>		<b>(5,323)</b>	<b>65,045</b>	<b>167,971</b>	<b>227,693</b>	<b>19,635</b>	<b>(80,729)</b>	<b>119,852</b>	<b>58,758</b>
Balances brought forward at 1 April 2021		5,833	463,765	356,073	825,671	(13,802)	544,494	236,221	766,913
<b>BALANCES CARRIED FORWARD AT 31 MARCH 2022</b>		<b>510</b>	<b>528,810</b>	<b>524,044</b>	<b>1,053,364</b>	<b>5,833</b>	<b>463,765</b>	<b>356,073</b>	<b>825,671</b>

Full analysis of funds is shown on pages 38 to 44 of these financial statements.  
The Statement of Financial Activities includes all gains and losses recognised in the year.  
All Income and Expenditure derive from continuing activities.

COMMUNITY COUNCIL OF DEVON  
BALANCE SHEETS  
AS AT 31 MARCH 2022

		Group		Charity	
	Notes	2022	2021	2022	2021
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	16	671	838	671	838
Investments	16a	0	0	100	100
		<u>671</u>	<u>838</u>	<u>771</u>	<u>938</u>
<b>Current Assets</b>					
Stock	17	534,598	215,640	0	0
Debtors	18	302,750	70,753	524,984	85,769
Cash at bank	19	479,132	716,003	479,100	569,870
		<u>1,316,480</u>	<u>1,002,396</u>	<u>1,004,084</u>	<u>655,639</u>
<b>Creditors: amounts falling due within one year</b>	20	263,787	177,563	96,624	62,517
<b>Net Current Assets</b>		<u>1,052,693</u>	<u>824,833</u>	<u>907,460</u>	<u>593,122</u>
<b>Total Assets Less Current Liabilities</b>		<u>1,053,364</u>	<u>825,671</u>	<u>908,231</u>	<u>594,060</u>
<b>Funds</b>					
Unrestricted	21	510	5,833	133,269	100,000
Restricted	21	528,810	463,765	250,918	137,987
Designated	21	524,044	356,073	524,044	356,073
		<u>1,053,364</u>	<u>825,671</u>	<u>908,231</u>	<u>594,060</u>

The charity made a surplus of £314,171 (2021: surplus £122,048).

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements on pages 20 to 44 were approved by the board of directors on 28 July 2022 and were signed on its behalf by: -

Directors/Trustees



Nicola Gurr, Chair



Charlotte Gough, Treasurer

Company Registered Number: 3694095

COMMUNITY COUNCIL OF DEVON  
GROUP STATEMENT OF CASHFLOWS  
FOR THE YEAR ENDED 31 MARCH 2022

	Total Funds 2022 £	Total Funds 2021 £
<b>Cashflows from Operating activities:</b>		
Net cash provided (used in)/by Operating activities	<u>(287,689)</u>	<u>16,023</u>
<b>Cashflows from Investing activities:</b>		
Dividends, Interest and Rents from Investments	818	982
Purchase of Property, Plant and Equipment	0	0
Net cash provided by (used in) Investing activities	<u>818</u>	<u>982</u>
<b>Cashflows from Financing activities:</b>		
Proceeds from advancement of loans	50,000	50,000
Net cash provided from Financing activities	<u>50,000</u>	<u>50,000</u>
Change in cash and cash equivalents in the reporting period	(236,871)	67,005
Cash and cash equivalents at the beginning of the reporting period	716,003	648,998
Cash and cash equivalents at the end of the reporting period	<u>479,132</u>	<u>716,003</u>

**RECONCILIATION OF NET INCOME/(EXPENDITURE) TO  
NET CASHFLOW FROM OPERATING ACTIVITIES**

Net Income/(Expenditure) for the reporting period (as per the statement of financial activities)	227,693	58,758
<b>Adjustments for:</b>		
Depreciation charges	167	210
Interest from Investments	(818)	(982)
(Increase)/Decrease in Stocks	(318,958)	(40,498)
(Increase)/Decrease in Debtors	(231,997)	71,537
Increase/(Decrease) in Creditors	36,224	(73,002)
Net cash provided by (used in) Operating activities	<u>(287,689)</u>	<u>16,023</u>

**ANALYSIS OF CASH AND CASH EQUIVALENTS**

Cash in hand	479,132	716,003
Total cash and cash equivalents	<u>479,132</u>	<u>716,003</u>

**ANALYSIS OF CHANGES IN NET DEBT**

	At 1 April 2021 £	Cashflows £	At 31 March 2022 £
Cash and cash equivalents	716,003	(236,871)	479,132
Loans and borrowings	(50,000)	(50,000)	(100,000)
Total	<u>666,003</u>	<u>(286,871)</u>	<u>379,132</u>



**1. ACCOUNTING POLICIES**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**a) Company status and Statutory information**

The Charity is a Company Limited by Guarantee, has no share capital, and is registered in England and Wales. The company was incorporated on 12<sup>th</sup> January 1999 and the charities registered number and registered office address can be found within the Reference and Administration details on page 9 of the financial statements.

The members of the company are the trustees who are also ordinary members. In the event of the charity being wound up the liability in respect of the guarantee is limited to £1 per member of the Charity. A list of these members can be found in the Reference and Administration details on page 9 of the financial statements.

**b) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Community Council of Devon meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements consolidate the results of the charity and its subsidiary undertakings on a line by line basis. A separate Statement of Financial Activities and Income and Expenditure Account for the charity has not been presented because the charity has taken advantage of the exemption afforded by section 408 Companies Act 2006.

The financial statements are presented in pound sterling (£) which is the charity's functional and presentation currency.

**c) Preparation of the financial statements on a going concern basis**

CCD reported a group profit in the reporting period of £227,693, with total funds held at the end of the period of £1,053,364. Of these total group funds, £524,554 was held in either unrestricted or designated funds; a net increase of £162,648. Designated funds include a General Reserve Fund set at £200,000, which would cover costs that would arise should DCT cease trading.

The charity reported a net cash outflow of £236,871 for the year, with cash and cash equivalents held at the end of the period of £479,132.

The economic outlook, cuts in public spending, and reduced levels of available grant funding are a significant area of financial uncertainty for the charity. We have mitigated this by a strategic drive to diversify income streams, a move towards earned income and commissioned work, and the development of a robust pipeline of funding opportunities. This is monitored and scrutinised regularly by senior staff, and by trustees on a quarterly basis.

Having made all necessary enquiries, based on the information available to date, the directors are satisfied that the company is expected to maintain sufficient cash balances to meet the requirements of the business for a period of at least twelve months from the date of approval of these financial statements. Accordingly, the directors continue to adopt the going concern basis of presentation.

d) Fund accounting & reserves policies

- Unrestricted funds - consists of one fund that the charity may use at its discretion.
- Restricted funds - are those for a pre-agreed purpose where the donor has imposed conditions on the use of the funds. The policy for such funds is to adhere to the relevant conditions; temporary timing differences for income received may occur at the reporting date and is the reason for negative balances on some funds.  
 These are reported as follows:
  - ACRE/Defra - Grant funding through membership of ACRE.
  - Devon Community Housing Hub - To support communities in establishing a need for affordable housing.
  - RHE Community Led Hub - A specific rural housing project separate from the RHE main fund.
  - Devon County Council - Devon Remembers - To support the restoration, renovation and maintenance of World War 1 War Memorials.
  - Empowering Enterprise - To focus on identifying opportunities for young people furthest from the labour market to access work experience or volunteering opportunities.
  - Experience Works - a programme of employability support and bespoke mentoring that helps 24 year olds to get into work, training or education
  - Coronavirus Community Support Fund - A Devon Highlights Programme Covid-19 Response extension
  - Devon Community Resilience Forum - To encourage the production of emergency plans at a community level.
  - Big Energy Savings Network - Raising awareness about fuel poverty.
  - Princes Countryside Trust - Business support and mentoring programme for rural businesses.
  - Constructing Futures Devon - To provide onsite construction skills to learners and apprentices from South Devon College by acquiring new build properties or refurbishment projects.
  - Devon Maternity Voices Partnership - A collective of parents (and parents to be), and providers of maternity services working together to review and contribute to the development of local maternity care across Devon.
  - Building Connections (Devon Highlights Project)- To support older people living in rural areas of Devon who are at risk of isolation and loneliness.
  - YTKO - To give business advice and support to new and growing businesses over 3 years.
  - Flood & Coastal Resilience Innovation - Funding for communities to implement flood resilience programmes.
  - Western Power Energy Affordability - Raising awareness about fuel poverty
  - Community Outbreak Management Fund - Grant funded programme supporting communities recover from the Covid pandemic.
  - Community Renewal Fund - Social Enterprise project working with School of Social Enterprise
  - Petroc Innovation Youth & Community - Community Renewal Fund in conjunction with Petroc
  - Wild About Devon - Grant funded programme with Devon Environment Foundation
  - Devon Food Rescue Scheme - Scheme to redistribute food to prevent waste.
  - NHS Digital Inequality Research - NHS research project into health inequalities.
- Designated funds - are unrestricted funds for specific purposes and are explained in more detail below. The trustees have decided that setting aside funds in this way is an effective financial discipline which helps the charity make the best use of its resources.  
 These are reported as follows:
  - Catalyst Consultancy - This fund is used to manage small consultancy contracts (typically below £10K). Any surpluses generated are ordinarily transferred to the Unrestricted Funds.

- **Strategic Development Fund** - This fund covers the strategic development of the organisation, including:
    - match funding against bids for new work
    - developing new areas of work
    - developing the strategic capacity of the organisation
  - **General Reserve** - To cover the running costs and potential wind-up costs of the charity. The level for this fund was initially set at £190,000, based on the following:
    - The redundancy costs of staff and other related costs in the event of Community Council of Devon having to cease its activities;
    - Cash flow requirements of project working under Government, Local Government and European Union programmes;
    - Shortfalls resulting from the uncertainty over the continuity of core funding with annual funding agreements;
    - The cost of staff replacements in the event of long term sickness;
    - Forward commitments requiring prepayments e.g. rent and ACRE subscription;
    - Provision for payment of non-cancellable operating leases for equipment (note 21);
    - Bad debts contingency;
    - Contingency against claims for damages and compensation.
  - **Devon Senior Voice** - This fund was been setup to manage the costs of the merger of the 2 charities.
  - **Devon Community Learning Academy** - A fund set up to manage the delivery of training and learning courses.
  - **Love Devon** - This fund was established to manage fund raising of the charity.
  - **Enhance Social Enterprise Network** - A new fund to manage the delivery of an ERDF funded programme of support for social enterprises across the Local Enterprise Partnership area
  - **Systems Development Fund** - This new fund was set up to cover a project for future IT systems development
  - **Sovereign Community Housing Fund** - A fund set up to manage the delivery of a project with Sovereign Housing
  - **Pathfinder Flood Prevention** - A fund set up to manage the delivery of a project in conjunction with Cornwall County Council.
  - **Listening Ear Pilot** - A fund to manage delivery of a new pilot scheme to provide listening support for owners of very small businesses, funded by Devon County Council.
  - **Take The Leap** - A fund to manage the delivery of a scheme providing support to new businesse.
  - **VCSE Task & Finish** - To manage delivery of Covid-19 Recovery Task & Finish Group Strategic Lead funding
  - **Healthwatch Devon** - A new fund to manage health related projects funded from Healthwatch Devon
- e) **Income**  
 All incoming resources are included in the statement of financial activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:
- Grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Where income is received in advance of performance its recognition is deferred and included in creditors. Where entitlement occurs before income is received the income is accrued
- f) **Expenditure**  
 All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources.

- Grants are charged to the statement of financial activities when a constructive obligation exists, notwithstanding that, they may be paid in future accounting periods.
- Charitable activities expenditure enables Community Council of Devon to meet its charitable aims and objectives.
- Governance costs are the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.
- Support costs, relating to a single activity are allocated directly to that activity. Where support costs relate to several activities they have been apportioned as set out in note 9a

g) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

- ICT Development and equipment - 50% per annum on cost
- Furniture & equipment - 20% reducing balance
- Tangible fixed assets costing less than £500 are not capitalised

h) Financial instruments

The Community Council of Devon only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

- Financial assets, includes trade receivables, cash and bank balances and investments are recognised at transaction value.
- Financial liabilities, includes trade payables and recognised at transaction value. Trade payables are obligations to pay for goods and services acquired from suppliers in the course of business activities.

i) VAT

The Community Council registered for value added tax (VAT) from 1 October 2008. In these financial statements, where applicable, expenditure is shown inclusive of irrecoverable VAT.

j) Cash and cash equivalents

Cash at bank includes interest bearing accounts held at call with banks. Cash equivalents include monies deposited in 1 Business Bonds which has a 30 day notice period. The money deposited in these bonds has been done so, to secure necessary windup costs associated with the General Reserve Fund.

k) Pension scheme

The Community Council of Devon operates a defined contribution scheme and contributions are charged to the SOFA as incurred. Contributions are collected and paid on behalf of employees to Royal London at the following rates:

- Employees - minimum of 3% of salary
- Employers - 5% of salary

l) Stock/WIP

Stock of buildings and work in progress are stated at the lower of the purchase price and net realisable value.

COMMUNITY COUNCIL OF DEVON  
NOTES TO THE GROUP FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022

2. INCOMING RESOURCES - DONATIONS AND LEGACIES

	Total Funds		Unrestricted Fund		Restricted Fund		Designated Fund	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
Membership	11,976	12,774	11,976	12,774	0	0	0	0
Fundraising	3,328	542	0	0	0	0	3,328	542
	15,304	13,316	11,976	12,774	0	0	3,328	542

3. INCOMING RESOURCES - OTHER TRADING ACTIVITIES

	Total Funds		Unrestricted Fund		Restricted Fund		Designated Fund	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
Venue Hire	0	0	0	0	0	0	0	0
Fundraising	277	1,012	0	0	0	0	277	1,012
Devon Oil Collective	1,601	3,527	1,601	3,527	0	0	0	0
	1,878	4,539	1,601	3,527	0	0	277	1,012

4. INCOMING RESOURCES - INCOME FROM INVESTMENTS

	Total Funds		Unrestricted Fund		Restricted Fund		Designated Fund	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
Bank and Loan Interest	818	982	818	982	0	0	0	0
	818	982	818	982	0	0	0	0

Capital Fund balances within the designated fund balances are primarily held as longer term cash investments.

5. INCOMING RESOURCES - CHARITABLE ACTIVITIES

	Total Funds		Unrestricted Fund		Restricted Fund		Designated Fund	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
1. Economy	312,328	328,244	46,427	85,809	178,924	156,585	86,977	85,850
2. Health and Wellbeing	353,054	43,309	0	10,402	189,356	22,000	163,698	10,907
3. Community Facilities	311,703	181,812	48,293	55,765	227,343	110,084	36,067	15,963
4. Services	229,182	120,294	50,284	83,472	139,555	7,000	39,343	29,822
5. Secure a stable organisation and Quality	963	597	963	597	0	0	0	0
6. Constructing Futures	4,000	11,620	4,000	11,620	0	0	0	0
	1,211,230	685,876	149,967	247,665	735,178	295,669	326,085	142,542

6. INCOMING RESOURCES - BY FUNDER

	Total Funds		Unrestricted Fund		Restricted Fund		Designated Fund	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
Defra (RCAN agreement through ACRE)	54,145	54,145	0	53,145	53,145	0	1,000	1,000
Devon County Council	223,604	238,263	139,004	161,443	27,100	0	57,500	76,820
Devon Community Resilience Forum	43,000	43,000	0	0	43,000	43,000	0	0
East Devon District Council	6,000	6,000	6,000	6,000	0	0	0	0
Big Energy Savings Network	4,928	7,000	0	0	4,928	7,000	0	0
Big Lottery Fund	0	37,940	0	0	0	37,940	0	0
Princes Countryside Trust	0	2,500	0	0	0	2,500	0	0
Devon Environment Foundation	6,500	0	0	0	6,500	0	0	0
Devon Voluntary Action	351,230	0	0	0	351,230	0	0	0
Western Power	8,000	0	0	0	8,000	0	0	0
School For Social Entrepreneurs	44,728	0	0	0	44,728	0	0	0
Petroc	113,892	81,130	0	0	113,892	81,130	0	0
Comwall County Council	55,875	20,880	0	0	0	0	55,875	20,880
Constructing Futures Devon	4,000	11,620	4,000	11,620	0	0	0	0
NHS	19,500	22,000	0	0	19,500	22,000	0	0
Other income relating to charitable activity	275,828	161,398	963	15,457	63,155	102,099	211,710	43,842
	1,211,230	685,876	149,967	247,665	735,178	295,669	326,085	142,542

COMMUNITY COUNCIL OF DEVON  
NOTES TO THE GROUP FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022

**Defra**

Defra provide funding to all Rural Community Councils through a national contract with ACRE, the national body of Rural Community Councils, to provide local intelligence and undertake strategic influencing against four themes: housing and planning, fuel poverty and renewable energy, broadband, and transport and services.

**Devon County Council support for core work and projects**

DCC has an annual service level agreement with DCT. This fund works on community-led planning, social enterprise and social inclusion. In addition DCC also funds specific projects undertaken.

**Devon Community Resilience Forum**

Devon Community Resilience Forum provide support and grants to local communities to activate their emergency plans.

**East Devon District Council**

Funding support for work with Communities in East Devon.

**Big Energy Savings Network**

To raise awareness of fuel poverty, through coaching events, for community leaders and vulnerable older consumers.

**Devon Environment Foundation**

To support grants for local groups to promote wildlife in the local community.

**Devon Voluntary Action**

Providing funding for the Contain Outbreak Management Fund.

**Western Power**

To raise awareness of fuel poverty and implement measures to promote energy affordability

**School For Social Entrepreneurs**

Funding support for Social Enterprise organisations under the Community Renewal Fund

**Petroc**

Funding for Empowering Enterprise and Experience Works projects.

**Cornwall County Council**

Funding received in respect of the Pathfinder Flood Prevention project.

**NHS**

Funding for Digital Inequality Insight Research.

**Constructing Futures Devon Limited**

This is the trading subsidiary of CCD, and amounts shown are revenues earned by CFDL.

**Other Income - Charitable Activities**

Represents other income that is related to income from the charitable activities, where the funder hasn't specifically been asked to be listed.

**7. OTHER INCOME**

	Total Funds		Unrestricted Fund		Restricted Fund		Designated Fund	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
Sundry Miscellaneous Income	(66)	824	(66)	824	0	0	0	0
	(66)	1,676	(66)	824	0	0	0	0

**8. EXPENDITURE ON RAISING FUNDS**

	Total Funds		Unrestricted Fund		Restricted Fund		Designated Fund	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
Love Devon	0	481	0	0	0	0	0	481
Devon Senior Voice	(118)	520	0	0	0	0	(118)	520
	(118)	1,001	0	0	0	0	(118)	1,001

COMMUNITY COUNCIL OF DEVON  
NOTES TO THE GROUP FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022

9. EXPENDITURE ON CHARITABLE ACTIVITIES

	Total Funds		Unrestricted Fund		Restricted Fund		Designated Fund	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
1. Economy	306,990	311,588	206,730	162,413	90,168	115,506	10,092	33,669
2. Health and Wellbeing	152,589	29,469	0	19,688	131,913	9,781	20,676	0
3. Community Facilities	221,422	112,194	215,034	105,547	1,888	3,019	4,500	3,628
4. Services	230,123	163,314	223,904	157,990	1,008	0	5,211	5,324
5. Secure a stable organisation and Quality	4,389	1,237	4,288	1,130	0	0	101	107
6. Constructing Futures	23,692	16,922	23,692	16,922	0	0	0	0
	939,205	634,724	673,648	463,690	224,977	128,306	40,580	42,728

9a. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Total Funds		Unrestricted Fund		Restricted Fund		Designated Fund	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
Staff Costs	537,741	448,825	500,867	386,438	33,974	62,387	2,900	0
Travel Costs	5,483	217	2,010	(7)	3,246	224	227	0
Equipment Expenses/IT Costs	75,696	21,332	69,178	21,264	6,406	68	112	0
Promotion & Training	22,321	18,538	16,109	11,821	5,303	5,200	909	1,517
Premises	24,358	23,191	24,358	23,191	0	0	0	0
Office Expenses	25,027	27,650	17,067	16,541	7,902	9,033	58	2,076
Governance and Professional Fees	81,774	69,748	26,178	20,414	55,510	49,334	86	0
Depreciation	167	210	167	210	0	0	0	0
Subcontractor Costs	148,924	41,195	0	0	112,636	2,060	36,288	39,135
Project Delivery Costs re Constructing Futures	8,220	4,639	8,220	4,639	0	0	0	0
VAT on Overheads	9,494	(20,821)	9,494	(20,821)	0	0	0	0
	939,205	634,724	673,648	463,690	224,977	128,306	40,580	42,728

10. EXPENDITURE ON CHARITABLE ACTIVITIES - GRANTS

	Total Funds		Unrestricted Fund		Restricted Fund		Designated Fund	
	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£
1. Economy	0	0	0	0	0	0	0	0
2. Health and Wellbeing	52,618	0	5,000	0	47,618	0	0	0
3. Community Facilities	5,807	11,054	0	0	5,807	11,054	0	0
4. Services	0	0	0	0	0	0	0	0
5. Secure a stable organisation and Quality	3,959	0	0	0	0	0	3,959	0
	62,384	11,054	5,000	0	53,425	11,054	3,959	0

All grants were paid to organisations and none to individuals.

COMMUNITY COUNCIL OF DEVON  
NOTES TO THE GROUP FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022

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10a. GRANTS AWARDED

Total Grants in the year totalled £62,384 were made to:

**Devon Community Resilience Board (£5,806.59)**

Ide Parish Council	£160.00
Bideford Town Council	£554.00
Ugborough Parish Council	£77.62
Peter Marlands Community Resource Fund	£242.69
Feniton Parish Council	£546.35
Tedburn St Mary Parish Council	£250.00
Sampford Courtenay Parish Council	£1,131.17
Bishops Clyst Parish Council	£291.67
Buckland Brewer Parish Council	£250.00
Ivybridge Parish Council	£1,495.45
North Tawton Parish Council	£807.64

**Devon Senior Voice (£3,959)**

Age UK	£2,600.00
Involve	£1,359.00

**VCSE Grants from Core fund (£5,000)**

Food Plymouth CIC	£250.00
Bebuckfastleigh	£250.00
Intercom Trust	£250.00
Parental Minds	£250.00
Living Options	£250.00
Devon Voluntary Action	£250.00
Action Climate Teignbridge	£250.00
CoLAB Exeter	£250.00
Citizens Advice Devon	£250.00
DYS Space	£250.00
Plymouth Devon Racial Equality Council	£250.00
Young Devon Trading CSE	£1,000.00
Catch77	£250.00
Devon Community Forum	£250.00
Devon Youth Parliament	£250.00
North Devon Voluntary Services	£250.00
Action For Children	£250.00

**Contain Outbreak Management Fund (£47,617.50)**

Action To Prevent Suicide	£12,500.00
Age UK Exeter	£6,100.00
Rite To Freedom	£10,057.50
Encompass Southwest	£18,960.00



COMMUNITY COUNCIL OF DEVON  
NOTES TO THE GROUP FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022

11. TRANSFERS BETWEEN FUNDS

	Unrestricted Fund		Restricted Fund		Designated Fund	
	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£
Transfers between funds (shown in detail below)	509,029	217,553	(391,731)	(237,038)	(117,298)	19,485
<b>From Restricted</b>	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2021</b>
	£	£	£	£	£	£
<b>To Unrestricted</b>						
Rural Housing Enabler	46,920	40,219	(46,920)	(40,219)	0	0
RHE Community Hub	703	7,968	(703)	(7,968)	0	0
Devon Community Resilience Forum	26,415	24,770	(26,415)	(24,770)	0	0
Big Energy Savings Network	3,500	7,000	(3,500)	(7,000)	0	0
Princes Countryside Trust	0	2,500	0	(2,500)	0	0
ACRE/Defra	53,145	0	(53,145)	0	0	0
Empowering Enterprise	40,000	44,944	(40,000)	(44,944)	0	0
Experience Works	36,000	4,102	(36,000)	(4,102)	0	0
Maternity Voices	6,111	7,407	(6,111)	(7,407)	0	0
Highlights (Building Connections)	925	37,913	(925)	(37,913)	0	0
Coronavirus Community Support	0	36,119	0	(36,119)	0	0
YTKO	27,900	26,096	(27,900)	(26,096)	0	0
Flood & Coastal Resilience Innovation	20,100	0	(20,100)	0	0	0
WPD Energy Affordability	6,400	0	(6,400)	0	0	0
COMF Community Grant Fund	75,461	0	(75,461)	0	0	0
Community Renewal Fund - SSE	33,616	0	(33,616)	0	0	0
Devon Food Rescue Scheme	1,400	0	(1,400)	0	0	0
NHS Digital Inequality Research	13,135	0	(13,135)	0	0	0
	<b>391,731</b>	<b>239,038</b>	<b>(391,731)</b>	<b>(239,038)</b>	<b>0</b>	<b>0</b>
<b>(From)/To Designated</b>	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2021</b>
	£	£	£	£	£	£
<b>To/(From) Unrestricted</b>						
Catalyst Consultancy Services	38,852	25,117	0	0	(38,852)	(25,117)
Devon Social Enterprise Network	0	10,774	0	0	0	(10,774)
Love Devon Fundraising	1,759	0	0	0	(1,759)	0
Ilfracombe Place Pilot	0	0	0	0	0	0
Brixham Town Hall Regeneration	0	(39)	0	0	0	39
Devon Community Learning Academy	2,000	867	0	0	(2,000)	(867)
General Reserve	0	(43,268)	0	0	0	43,268
Strategic Development Fund	(46,808)	(11,832)	0	0	46,808	11,832
Systems Development Fund	0	(50,000)	0	0	0	50,000
Devon Senior Voice	785	(19,584)	0	0	(785)	19,584
Wellbeing Works (Listening Ear pilot)	0	32,720	0	0	0	(32,720)
Sovereign Housing Community Development	33,410	14,880	0	0	(33,410)	(14,880)
Pathfinder Flood Prevention	55,866	20,880	0	0	(55,866)	(20,880)
Take The Leap	11,900	0	0	0	(11,900)	0
VCSE Task & Finish	19,534	0	0	0	(19,534)	0
	<b>117,298</b>	<b>(19,485)</b>	<b>0</b>	<b>0</b>	<b>(117,298)</b>	<b>19,485</b>
<b>From Unrestricted</b>	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2021</b>
	£	£	£	£	£	£
<b>To Restricted</b>						
Rural Housing Enabler	0	(2,000)		2,000	0	0
	<b>0</b>	<b>(2,000)</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
	<b>509,029</b>	<b>217,553</b>	<b>(391,731)</b>	<b>(237,038)</b>	<b>(117,298)</b>	<b>19,485</b>

COMMUNITY COUNCIL OF DEVON  
 NOTES TO THE GROUP FINANCIAL STATEMENTS (CONTINUED)  
 FOR THE YEAR ENDED 31 MARCH 2022

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During the year £391,731 of income for restricted funds was transferred to the unrestricted fund for contributions from restricted fund projects for project management expenses and programme administration costs, including premises and ICT expenses. This direct charitable expenditure forms part of the restricted funds and is discharged through core activities, (2021 £237,038).

12. AUDITOR'S REMUNERATION

	2022	2021
	£	£
In respect of		
Audit Services (including VAT) - parent charity	6,480	6,000
Auditors - Other services	900	3,000
Audit Services (including VAT) - subsidiary	5,050	3,660

All accountancy is undertaken by Community Council of Devon staff.

13. DIRECTORS' REMUNERATION AND EXPENSES

During the year two director/trustees received a combined total of £267 (2021: two directors/trustees received combined £251) in respect of reimbursed expenses. No remuneration was paid to the directors/trustees during the year.

14. MOVEMENT IN FUNDS FOR THE YEAR

This is stated after charging:	2022	2021
	£	£
Depreciation	167	210
Operating Lease Payments	24,981	25,320

15. EMPLOYEES

	2022	2021
	£	£
Gross Salaries	452,344	391,195
National Insurance Costs	31,376	27,812
Pension Costs	19,789	17,755
Total Staff Costs	503,509	436,762

No employee's earnings were more than £60,000 per annum.

Our Key Management Personnel contains the Chief Executive and Director of Resources. In the previous year, this group also contained the Deputy Chief Executive (until May 2020).

The total of employee benefits made to this group during the year was:-

	2022	2021
	£	£
Gross Salaries	76,500	76,662
National Insurance Costs	8,116	7,888
Pension Costs	3,825	3,514
Total Staff Costs	88,441	88,064

Average number of full time equivalents employed by the charity during the year was:-

	2022	2021
Charitable Activities	16.7	14.6

	2022	2021
Average number of staff employed by the charity during the year	22	19

Pension Scheme

The Community Council of Devon has completed its Auto Enrolment obligations. As part of that process the Board of the Community Council of Devon, agreed that the employer contribution would be 5% and staff would be asked to contribute a minimum of 3% of gross salary.

At 31st March 2022 there was £4,408 of outstanding contributions (2021 £nil).

COMMUNITY COUNCIL OF DEVON  
NOTES TO THE GROUP FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022

16. FIXED ASSETS and INVESTMENTS

**Fixed Assets**

	Group		Charity	
	2022	2021	2022	2021
	£	£	£	£
<b>Cost of Equipment</b>				
Brought Forward at 1 April 2021	48,313	48,313	48,313	48,313
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 March 2022	48,313	48,313	48,313	48,313
<b>Depreciation</b>				
Brought forward at 1 April 2021	47,475	47,265	47,475	47,265
Depreciation - charge for the year	167	210	167	210
Disposals	0	0	0	0
At 31 March 2022	47,642	47,475	47,642	47,475
Net book value at 31 March 2022	671	838	671	838

**Investments**

	2022	2021
	£	£
Investments in subsidiaries	100	100
<b>Subsidiaries</b>		
<b>Cost or valuation</b>		
At 31 March 2022	100	100
<b>Amounts written off</b>		
At 31 March 2022	0	0
<b>Carrying amount</b>		
At 31 March 2022	100	100

**Details of undertakings**

Undertaking	Country of incorporation	Holding	Proportion of voting rights and	
			2022	2021
<b>Subsidiary undertakings</b>				
Constructing Futures Devon Limited, Units 73 & 74 Basepoint Business Centre, Yeoford Way, Exeter, EX2 8LB	England	100%	100	100

The principal activity of Constructing Futures Devon Limited is that of providing onsite construction skills to learners and apprentices from South Devon College, by acquiring new build properties or refurbishment projects.

COMMUNITY COUNCIL OF DEVON  
NOTES TO THE GROUP FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022

17. STOCK

	Group		Charity	
	2022	2021	2022	2021
	£	£	£	£
Stock - properties under refurbishment	534,598	215,640	0	0
	<u>534,598</u>	<u>215,640</u>	<u>0</u>	<u>0</u>

18. DEBTORS

	Group		Charity	
	2022	2021	2022	2021
	£	£	£	£
Trade debtors	206,269	17,890	206,269	17,890
Amounts owed by subsidiary undertakings	0	0	224,400	16,551
Other debtors and prepayments	96,481	52,863	94,315	51,328
	<u>302,750</u>	<u>70,753</u>	<u>524,984</u>	<u>85,769</u>

Amounts owed by subsidiary undertakings include £nil (2021: £nil) which is due after more than one year

19. CASH AT BANK

	Group		Charity	
	2022	2021	2022	2021
	£	£	£	£
Village Hall Grants	0	7,423	0	7,423
Business Bond - Cambridge & Counties	90,359	89,632	90,359	89,632
General	388,773	618,948	388,741	472,815
	<u>479,132</u>	<u>716,003</u>	<u>479,100</u>	<u>569,870</u>

20. CREDITORS

	Group		Charity	
	2022	2021	2022	2021
	£	£	£	£
Trade creditors	23,642	12,668	20,736	7,447
Accruals	50,713	32,625	36,456	22,800
Loans and borrowings	150,000	100,000	0	0
Other creditors	21,402	7,120	21,402	7,120
Value Added Tax	18,030	25,150	18,030	25,150
	<u>263,787</u>	<u>177,563</u>	<u>96,624</u>	<u>62,517</u>

All amounts are due within one year.

For detail of Loans and borrowings see note 24

COMMUNITY COUNCIL OF DEVON  
NOTES TO THE GROUP FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022

21. ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS

	2022				2021			
	Unrestricted Funds	Restricted Funds	Designated Funds	Total	Unrestricted Funds	Restricted Funds	Designated Funds	Total
	£	£	£	£	£	£	£	£
Fixed assets	0	0	671	671	0	0	838	838
Current assets	234,346	558,761	523,373	1,316,480	414,065	637,070	454,048	1,002,396
Current liabilities	(233,836)	(29,951)	0	(263,787)	(160,567)	(16,996)	0	(177,563)
<b>Total net assets</b>	<b>510</b>	<b>528,810</b>	<b>524,044</b>	<b>1,053,364</b>	<b>253,498</b>	<b>620,074</b>	<b>454,886</b>	<b>825,671</b>

22. OPERATING LEASE COMMITMENT

At 31 March 2022 annual commitments under non-cancellable leases were as follows:

	Group		Charity	
	2022	2021	2022	2021
	£	£	£	£
<b>Land and Buildings</b>				
Buildings Lease:				
< One year	2,043	1,980	2,043	1,980
Two to five years	0	0	0	0
	<b>2,043</b>	<b>1,980</b>	<b>2,043</b>	<b>1,980</b>
<b>Other Operating Leases</b>				
Photocopier:				
< One year	1,614	5,520	1,614	5,520
Two to five years	1,563	0	1,563	0
	<b>3,177</b>	<b>5,520</b>	<b>3,177</b>	<b>5,520</b>
<b>Total</b>	<b>5,220</b>	<b>7,500</b>	<b>5,220</b>	<b>7,500</b>

At 31 March 2022 capital commitments were £nil (2021: £nil).

23. DEVON LAND BANK TRUST

DCT established the Devon Land Bank Trust (DLBT) in 1989. It was formed through a 'declaration of trust' by the chair & vice presidents of DCT, and remained part of DCT with its own trustees. In 2013/2014 DCT became the sole Corporate Trustee for DLBT.

DLBT sought and agreed options on sites for the development of affordable housing. Eight of these options led to developments by a number of Housing Associations, opening between 1996 and 2002. DLBT agreed 999 year leases on the land with Housing Associations. DLBT holds the freehold on all bar one of these sites.

DLBT has no funds, income or expenditure of its own. The final money held by DLBT was spent during 2011/2012 to support the Devon Rural Housing Enabler programme.

COMMUNITY COUNCIL OF DEVON  
NOTES TO THE GROUP FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2022

24. RELATED PARTY TRANSACTIONS

DCT did not undertake any related party transactions, other than with their subsidiary during the reporting period. None of our trustees receive remuneration or other benefit from their work with the charity, other than allowable out-of-pocket expenses.

There are three separate loans of £50,000 each, advanced in 2021 to the company's subsidiary by a third party, for whom one of the directors holds power of attorney. All loans are repayable on demand, with interest accruing at either 2.5% or 3% per annum. The loans are all repayable on demand.

25. NET INCOME FROM TRADING ACTIVITIES OF SUBSIDIARY

The charity owns 100% of the issued ordinary share capital of the following subsidiary company, and is incorporated in the UK:

- Constructing Futures Devon Limited, company registration number 11169867, and their registered address is Units 73 & 74 Basepoint Business Centre, Yeoford Way, Exeter, EX2 8LB

A summary of the companies' trading results is shown below. Audited accounts are filed with the Registrar of Companies in respect of the company.

	2022 £	2021 £
Turnover	51,886	51,897
Cost of Sales	(52,497)	(42,715)
Gross (Loss)/Profit	(611)	9,182
Administration Expenses	(28,315)	(25,126)
Other Operating Income	0	0
Corporation Tax	0	0
Net (Loss) for the year	(28,926)	(15,944)
Interest Payable and similar charges	(9,666)	(7,070)
Net (Loss) for the year	(38,592)	(23,014)

The aggregate of the Assets and Liabilities was:

Assets	536,796	363,308
Liabilities	(669,556)	(457,476)
Shareholder' funds	(132,760)	(94,168)

**RESTRICTED FUNDS  
FOR THE YEAR ENDED 31 MARCH 2022**

	Total Funds	Total Funds	Constructing Futures Devon		Total Funds	Total Funds	Devon Community Housing Hub (Rural Housing Enabler)		RHE Community Hub		Devon Remembers	
	Group				Charity							
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME AND EXPENDITURE</b>												
<b>Incoming Resources</b>												
Income from Donations and Legacies	0	0	0	0	0	0	0	0	0	0	0	0
Income from Investments	0	0	0	0	0	0	0	0	0	0	0	0
Other Trading Activities	0	0	0	0	0	0	0	0	0	0	0	0
Income from Charitable Activities	735,178	295,669	0	0	735,178	295,669	62,255	68,867	0	33,232	0	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Incoming Resources</b>	<b>735,178</b>	<b>295,669</b>	<b>0</b>	<b>0</b>	<b>735,178</b>	<b>295,669</b>	<b>62,255</b>	<b>68,867</b>	<b>0</b>	<b>33,232</b>	<b>0</b>	<b>0</b>
<b>Resources Expended</b>												
Expenditure on Charitable Activities	224,977	128,306	47,886	40,276	177,091	88,030	27,820	58,381	11,225	13,886	0	0
Expenditure on Charitable Activities - Grants	53,425	11,054	0	0	53,425	11,054	0	0	0	0	0	0
Other Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Resources Expended</b>	<b>278,402</b>	<b>139,360</b>	<b>47,886</b>	<b>40,276</b>	<b>230,516</b>	<b>99,084</b>	<b>27,820</b>	<b>58,381</b>	<b>11,225</b>	<b>13,886</b>	<b>0</b>	<b>0</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>456,776</b>	<b>156,309</b>	<b>(47,886)</b>	<b>(40,276)</b>	<b>504,662</b>	<b>196,585</b>	<b>34,435</b>	<b>10,486</b>	<b>(11,225)</b>	<b>19,346</b>	<b>0</b>	<b>0</b>
Gross transfers between funds	(391,731)	(237,038)	0	0	(391,731)	(237,038)	(46,920)	(38,219)	(703)	(7,968)	0	0
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS</b>	<b>65,045</b>	<b>(80,729)</b>	<b>(47,886)</b>	<b>(40,276)</b>	<b>112,931</b>	<b>(40,453)</b>	<b>(12,485)</b>	<b>(27,733)</b>	<b>(11,928)</b>	<b>11,378</b>	<b>0</b>	<b>0</b>
Grant payment to subsidiary					0	0						
Balances brought forward at 1 April 2021	463,765	544,494	325,778	366,054	137,987	178,440	55,117	82,850	11,928	550	15,250	15,250
<b>BALANCES CARRIED FORWARD AT 31 MARCH 2022</b>	<b>528,810</b>	<b>463,765</b>	<b>277,892</b>	<b>325,778</b>	<b>250,918</b>	<b>137,987</b>	<b>42,632</b>	<b>55,117</b>	<b>0</b>	<b>11,928</b>	<b>15,250</b>	<b>15,250</b>



**RESTRICTED FUNDS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Empowering Enterprise		Experience Works		Devon Community Resilience Board		Big Energy Savings Network		Princes Countryside Trust		Maternity Voices	
	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £
<b>INCOME AND EXPENDITURE:</b>												
<b>Incoming Resources</b>												
Income from Donations and Legacies	0	0	0	0	0	0	0	0	0	0	0	0
Income from Investments	0	0	0	0	0	0	0	0	0	0	0	0
Other Trading Activities	0	0	0	0	0	0	0	0	0	0	0	0
Income from Charitable Activities	44,902	50,384	38,980	4,102	43,000	43,000	4,928	7,000	0	2,500	0	22,000
Other Income	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Incoming Resources</b>	<b>44,902</b>	<b>50,384</b>	<b>38,980</b>	<b>4,102</b>	<b>43,000</b>	<b>43,000</b>	<b>4,928</b>	<b>7,000</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>22,000</b>
<b>Resources Expended</b>												
Expenditure on Charitable Activities	2,618	2,963	586	0	440	0	489	0	0	0	15,249	9,781
Expenditure on Charitable Activities - Grants	0	0	0	0	5,807	11,054	0	0	0	0	0	0
Other Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Resources Expended</b>	<b>2,618</b>	<b>2,963</b>	<b>586</b>	<b>0</b>	<b>6,247</b>	<b>11,054</b>	<b>489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,249</b>	<b>9,781</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>42,284</b>	<b>47,421</b>	<b>38,394</b>	<b>4,102</b>	<b>36,753</b>	<b>31,946</b>	<b>4,439</b>	<b>7,000</b>	<b>0</b>	<b>2,500</b>	<b>(15,249)</b>	<b>12,219</b>
Gross transfers between funds	(40,000)	(44,944)	(36,000)	(4,102)	(26,415)	(24,770)	(3,500)	(7,000)	0	(2,500)	(6,111)	(7,407)
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS</b>	<b>2,284</b>	<b>2,477</b>	<b>2,394</b>	<b>0</b>	<b>10,338</b>	<b>7,176</b>	<b>939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,360)</b>	<b>4,812</b>
Grant payment to subsidiary												
Balances brought forward at 1 April 2021	1,437	(1,040)	0	0	32,317	25,141	0	0	0	0	21,699	16,887
<b>BALANCES CARRIED FORWARD AT 31 MARCH 2022</b>	<b>3,721</b>	<b>1,437</b>	<b>2,394</b>	<b>0</b>	<b>42,655</b>	<b>32,317</b>	<b>939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>339</b>	<b>21,699</b>

**RESTRICTED FUNDS  
FOR THE YEAR ENDED 31 MARCH 2022**

	Highlights (Building Connections)		Coronavirus Community Support Fund		YTKO		Flood & Coastal Resilience Innovation		WPD Energy Affordability		COMF Community Grant Fund	
	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £
<b>INCOME AND EXPENDITURE</b>												
<b>Incoming Resources</b>												
Income from Donations and Legacies	0	0	0	0	0	0	0	0	0	0	0	0
Income from Investments	0	0	0	0	0	0	0	0	0	0	0	0
Other Trading Activities	0	0	0	0	0	0	0	0	0	0	0	0
Income from Charitable Activities	900	0	0	37,940	30,010	26,644	20,100	0	8,000	0	351,230	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Incoming Resources</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>37,940</b>	<b>30,010</b>	<b>26,644</b>	<b>20,100</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>351,230</b>	<b>0</b>
<b>Resources Expended</b>												
Expenditure on Charitable Activities	(25)	890	0	1,821	443	308	0	0	519	0	109,269	0
Expenditure on Charitable Activities - Grants	0	0	0	0	0	0	0	0	0	0	47,618	0
Other Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Resources Expended</b>	<b>(25)</b>	<b>890</b>	<b>0</b>	<b>1,821</b>	<b>443</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>519</b>	<b>0</b>	<b>156,887</b>	<b>0</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>925</b>	<b>(890)</b>	<b>0</b>	<b>36,119</b>	<b>29,567</b>	<b>26,336</b>	<b>20,100</b>	<b>0</b>	<b>7,481</b>	<b>0</b>	<b>194,343</b>	<b>0</b>
Gross transfers between funds	(925)	(37,913)	0	(36,119)	(27,900)	(26,096)	(20,100)	0	(6,400)	0	(75,461)	0
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS</b>	<b>0</b>	<b>(38,803)</b>	<b>0</b>	<b>0</b>	<b>1,667</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>1,081</b>	<b>0</b>	<b>118,882</b>	<b>0</b>
Grant payment to subsidiary												
Balances brought forward at 1 April 2021	0	38,803	0	0	239	(1)	0	0	0	0	0	0
<b>BALANCES CARRIED FORWARD AT 31 MARCH 2022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,906</b>	<b>239</b>	<b>0</b>	<b>0</b>	<b>1,081</b>	<b>0</b>	<b>118,882</b>	<b>0</b>

**RESTRICTED FUNDS  
FOR THE YEAR ENDED 31 MARCH 2022**

	Community Renewal Fund - SSE		Petroc Innovation Youth & Community		Wild About Devon (DEF)		Devon Food Rescue Scheme		NHS Digital Inequality Research		ACRE/Defra	
	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022, £	2021 £	2022 £	2021 £
<b>INCOME AND EXPENDITURE</b>												
<b>Incoming Resources</b>												
Income from Donations and Legacies	0	0	0	0	0	0	0	0	0	0	0	0
Income from Investments	0	0	0	0	0	0	0	0	0	0	0	0
Other Trading Activities	0	0	0	0	0	0	0	0	0	0	0	0
Income from Charitable Activities	44,728	0	0	0	6,500	0	7,000	0	19,500	0	53,145	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Incoming Resources</b>	<b>44,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>53,145</b>	<b>0</b>
<b>Resources Expended</b>												
Expenditure on Charitable Activities	2,060	0	33	0	0	0	0	0	6,365	0	0	0
Expenditure on Charitable Activities - Grants	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Resources Expended</b>	<b>2,060</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,365</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>42,668</b>	<b>0</b>	<b>(33)</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>13,135</b>	<b>0</b>	<b>53,145</b>	<b>0</b>
Gross transfers between funds.	(33,616)	0	0	0	0	0	(1,400)	0	(13,135)	0	(53,145)	0
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS</b>	<b>9,052</b>	<b>0</b>	<b>(33)</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grant payment to subsidiary												
Balances brought forward at 1 April 2021	0	0	0	0	0	0	0	0	0	0	0	0
<b>BALANCES CARRIED FORWARD AT 31 MARCH 2022</b>	<b>9,052</b>	<b>0</b>	<b>(33)</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DESIGNATED FUNDS  
FOR THE YEAR ENDED 31 MARCH 2022

	Total Funds 2022 £	Total Funds 2021 £	Catalyst Consultancy Services 2022 £	Catalyst Consultancy Services 2021 £	Strategic Development Fund 2022 £	Strategic Development Fund 2021 £	Systems Development Fund 2022 £	Systems Development Fund 2021 £	Devon Community Learning Academy 2022 £	Devon Community Learning Academy 2021 £	General Reserve 2022 £	General Reserve 2021 £
<b>INCOME AND EXPENDITURE</b>												
<b>Incoming Resources</b>												
Core Funding	0	0	0	0	0	0	0	0	0	0	0	0
Membership	0	0	0	0	0	0	0	0	0	0	0	0
Donations and Legacies	3,328	542	0	0	0	0	0	0	0	0	0	0
Income from Investments	0	0	0	0	0	0	0	0	0	0	0	0
Other Trading Activities	277	1,012	0	0	0	0	0	0	0	0	0	0
Income from Charitable Activities	326,085	142,542	52,326	27,010	0	0	0	0	3,276	2,952	0	0
Other Income	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Incoming Resources</b>	<b>329,690</b>	<b>144,096</b>	<b>52,326</b>	<b>27,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,276</b>	<b>2,952</b>	<b>0</b>	<b>0</b>
<b>Resources Expended</b>												
Expenditure on Charitable Activities	40,580	42,728	13,474	1,893	0	0	0	0	720	1,896	0	0
Expenditure on Charitable Activities - Grants	3,959	0	0	0	0	0	0	0	0	0	0	0
Expenditure on Raising Funds	(118)	1,001	0	0	0	0	0	0	0	0	0	0
Other Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Resources Expended</b>	<b>44,421</b>	<b>43,729</b>	<b>13,474</b>	<b>1,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720</b>	<b>1,896</b>	<b>0</b>	<b>0</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>285,269</b>	<b>100,367</b>	<b>38,852</b>	<b>25,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,556</b>	<b>1,256</b>	<b>0</b>	<b>0</b>
Gross transfers between funds	(117,298)	19,485	(38,852)	(25,117)	46,808	11,832	0	50,000	(2,000)	(867)	0	43,268
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS</b>	<b>167,971</b>	<b>119,852</b>	<b>0</b>	<b>0</b>	<b>46,808</b>	<b>11,832</b>	<b>0</b>	<b>50,000</b>	<b>556</b>	<b>389</b>	<b>0</b>	<b>43,268</b>
Balances brought forward at 1 April 2021	356,073	236,221	1	1	103,192	91,360	50,000	0	0	(389)	200,000	156,732
<b>BALANCES CARRIED FORWARD AT 31 MARCH 2022</b>	<b>524,044</b>	<b>356,073</b>	<b>1</b>	<b>1</b>	<b>150,000</b>	<b>103,192</b>	<b>50,000</b>	<b>50,000</b>	<b>556</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>

DESIGNATED FUNDS

FOR THE YEAR ENDED 31 MARCH 2022

	Love Devon		Devon Senior Voice		Enhance Social Enterprise Network		Brixham Town Hall Regeneration		Sovereign Housing Community Dev		Pathfinder Flood Prevention	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME AND EXPENDITURE</b>												
<b>Incoming Resources</b>												
Core Funding	0	0	0	0	0	0	0	0	0	0	0	0
Membership	0	0	0	0	0	0	0	0	0	0	0	0
Donations and Legacies	3,328	542	0	0	0	0	0	0	0	0	0	0
Income from Investments	0	0	0	0	0	0	0	0	0	0	0	0
Other Trading Activities	0	0	277	1,012	0	0	0	0	0	0	0	0
Income from Charitable Activities	0	0	0	0	0	44,100	0	0	33,410	14,880	55,875	20,880
Other Income	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Incoming Resources</b>	<b>3,328</b>	<b>542</b>	<b>277</b>	<b>1,012</b>	<b>0</b>	<b>44,100</b>	<b>0</b>	<b>0</b>	<b>33,410</b>	<b>14,880</b>	<b>55,875</b>	<b>20,880</b>
<b>Resources Expended</b>												
Expenditure on Charitable Activities	0	0	101	107	0	30,042	0	8,990	0	0	9	0
Expenditure on Charitable Activities - Grants	0	0	3,959	0	0	0	0	0	0	0	0	0
Expenditure on Raising Funds	0	481	(118)	520	0	0	0	0	0	0	0	0
Other Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Resources Expended</b>	<b>0</b>	<b>481</b>	<b>3,942</b>	<b>627</b>	<b>0</b>	<b>30,042</b>	<b>0</b>	<b>8,990</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>3,328</b>	<b>61</b>	<b>(3,665)</b>	<b>385</b>	<b>0</b>	<b>14,058</b>	<b>0</b>	<b>(8,990)</b>	<b>33,410</b>	<b>14,880</b>	<b>55,866</b>	<b>20,880</b>
Gross transfers between funds	(1,759)	0	(785)	19,584	0	(10,774)	0	39	(33,410)	(14,880)	(55,866)	(20,880)
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS</b>	<b>1,569</b>	<b>61</b>	<b>(4,450)</b>	<b>19,969</b>	<b>0</b>	<b>3,284</b>	<b>0</b>	<b>(8,951)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balances brought forward at 1 April 2021	(1,569)	(1,630)	4,450	(15,519)	0	(3,284)	0	8,951	0	0	0	0
<b>BALANCES CARRIED FORWARD AT 31 MARCH 2022</b>	<b>0</b>	<b>(1,569)</b>	<b>0</b>	<b>4,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DESIGNATED FUNDS

FOR THE YEAR ENDED 31 MARCH 2022

	Wellbeing Works (Listening Ear Pilot)		Take The Leap		Healthwatch Devon		VCSE Task & Finish	
	2022	2021	2022	2021	2022	2021	2022	2021
<b>INCOME AND EXPENDITURE</b>								
<b>Incoming Resources</b>								
Core Funding	0	0	0	0	0	0	0	0
Membership	0	0	0	0	0	0	0	0
Donations and Legacies	0	0	0	0	0	0	0	0
Income from Investments	0	0	0	0	0	0	0	0
Other Trading Activities	0	0	0	0	0	0	0	0
Income from Charitable Activities	0	32,720	17,500	0	123,698	0	40,000	0
Other Income	0	0	0	0	0	0	0	0
<b>Total Incoming Resources</b>	<b>0</b>	<b>32,720</b>	<b>17,500</b>	<b>0</b>	<b>123,698</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
<b>Resources Expended</b>								
Expenditure on Charitable Activities	167	0	5,600	0	43	0	20,466	0
Expenditure on Charitable Activities - Grants	0	0	0	0	0	0	0	0
Expenditure on Raising Funds	0	0	0	0	0	0	0	0
Other Expenditure	0	0	0	0	0	0	0	0
<b>Total Resources Expended</b>	<b>167</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>20,466</b>	<b>0</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(167)</b>	<b>32,720</b>	<b>11,900</b>	<b>0</b>	<b>123,655</b>	<b>0</b>	<b>19,534</b>	<b>0</b>
Gross transfers between funds	0	(32,720)	(11,900)	0	0	0	(19,534)	0
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR AND NET MOVEMENT IN FUNDS</b>	<b>(167)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,655</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balances brought forward at 1 April 2021	0	0	0	0	0	0	0	0
<b>BALANCES CARRIED FORWARD AT 31 MARCH 2022</b>	<b>(167)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,655</b>	<b>0</b>	<b>0</b>	<b>0</b>