

CASSPLUS Trustees' Annual Report

1 April 2024 - 31 March 2025

Charity registration number: 1160513

Board of Trustees

Chair of Board of Trustees – Dr Tim Auburn

Deputy Chair - Peter Hosegood JP

Treasurer - Pat Walker JP

Trustees - Rachel Brindley

Louise Clements JP

David Kirby- Welch JP

Mark Mitchell JP

Angela Taylor JP

The registered office of the charity is:

C/o Oakley's Accountants

117 North Hill

Plymouth

PL4 8JY

Summary of the purposes of the charity as set out in its governing document

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in particular but not exclusively people and members of their families in the UK who are at risk of or have been processed through the legal justice system. For the purpose of this clause 'socially excluded' means being excluded from

www.cassplus.org

draft 08/04/25

117 North Hill, Plymouth, PL4 8JY

charity no: 1160513

society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship, youth or old age; ill health (physical or mental); substance misuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor education or skill attainment; relationship or family breakdown; poor housing (that is housing that does not meet basic habitual requirements); crime (either as a victim or offender rehabilitating into society).

Governance

The charity is overseen by a board of trustees that meets quarterly. Trustees often have links to the justice system, but that is not a pre-requisite. Trustees and staff of the charity are encouraged to identify potential new trustees and recruitment campaigns are also conducted to identify potential new candidates.

During the year Louise Clements joined the board as a new trustee. At the time of signing this report off, two further trustees Rachel Brindley and David Kirby-Welch have also joined the board.

The charity employs a Chief Executive Officer, Operations Manager and Business Manager to assist the management of the charity on the Board's behalf. During the year Carole Edwards stepped back from her role as CEO and was replaced by Steve Parker. The other positions in the management team have remained in post over the 12 months.

The current Chair of the Board of Trustees, Tim Auburn will step down from the post during 2025/26 and another of the trustees, Louise Clements will take on the position.

The charity has appropriate policies in place and there is a schedule in place for their review.

Summary of our main activities

CASSPLUS delivers services to vulnerable court users from court settings across Devon and Cornwall. The service was established in 2005 and became a standalone charity in 2015.

We now have hubs situated in the magistrates' courts in Plymouth, Newton Abbot, Exeter, Truro and Bodmin. Services are aligned to the particular demand levels, opening times and business of the individual courts. Each court has a Co-ordinator, and Plymouth and Truro are also supported by an Assistant Co-ordinator.

Alongside our staff we are supported in each hub by a team of volunteers and also host university social work students on placements. Over the course of the year, we had a total of 36 volunteers. A conservative estimate is that they provided a minimum of 7,600 hours of volunteering over the course of the year. During the academic year 2024/25 we hosted three student placements.

Core CASSPLUS services target low level, low risk offenders (mainly defendants) and their families. We have always taken a wide interpretation of our work and looked to support clients who need help wherever they sit within the justice system.

Over the 12 months we continued to provide specific support to litigants in person attending family court hearings through a project initiated as a result of the Improving Outcomes Through Legal Support (IOTLS) grant funding which is overseen by the Access to Justice Foundation. Managing the volume of demand has been a challenge and work has been progressed to ensure that our services are targeted at those most in need of our support.

Changes will be made to our processes for 2025/26 that will assist in better managing this demand.

As well as providing immediate practical help and emotional support within the court setting, we seek opportunities to identify interventions to address the underlying interconnected, complex, and recognised criminogenic factors

that our clients present with; including (but not exclusive to) homelessness, substance abuse, health and mental health, financial hardship, benefits, education and employment, and domestic abuse. Our experience tells us that those presenting as defendants, are often themselves the victims of offences.

Our teams have developed referral pathways and relationships with local providers that enable us to support clients to navigate the complex system and get the support they need. We provide short-, and longer-term support to help clients locate services and to navigate systems; and also, to sustain their engagement with external support services.

We are also active in local and national partnerships and forums, engaging with partners in the Community Safety, Criminal Justice and wider systems to try and effect improvements in services offered to our clients and the community beyond. The charity also engages with research projects undertaken by organisations such as the Centre for Justice Innovation and Revolving Doors. During this period, we have also supported research into a number of subjects such as the provision of dental health of those in the justice system.

Performance overview

Performance figures for 2024/25 show that over the last 12 months, 1,309 clients have been supported across the twelve months. This figure includes repeat clients.

	Plymouth	Newton Abbot	Exeter	Cornwall	Total
Q1, April - June	83	52	110	111	356
Q2, July - Sept	89	30	109	105	333
Q3, Oct - Dec	74	22	84	117	297
Q4, Jan – March 2025	115	17	103	88	323
Total Number of clients	361	121	406	421	1309

Comparing with the equivalent figures from the previous year this represents an increase of 310 clients over the year. The Exeter office has seen a considerable increase, which reflects the fact it wasn't open for the full year in 2023/24.

The figures also identify a much lower level of clients within the Newton abbot site. The explanation for this is the nature and volume of listings within this court. With a new co-ordinator in place there will be a focus in increasing referral levels and identifying opportunities to extend our reach beyond the court setting.

The following table details the number of new clients raised on our systems at each of our centres over the year.

New clients in April 2024– March 2025

	Plymouth	Newton Abbot	Exeter	Cornwall	Total
Q1, April - June	28	21	64	31	144
251Q2, July - Sept	36	8	45	59	148
Q3, Oct - Dec	31	4	31	36	102
Q4, Jan – March 2025	53	5	46	29	133
Total	148	38	186	155	527

Women make up 48% of our clients, which represents a much higher percentage than the ratios of men to women that are seen within the criminal courts. While we are seeking to better understand this further, on the face of it, it does reflect the complexity of issues faced by women within the criminal justice system.

During the year we made 3,409 referrals to other agencies. Across the organisation we referred to a total of 155 different agencies. These include substance misuse, homelessness and mental health charities. While we proactively seek to engage with court users, many of our clients are referred come from statutory agencies and those working within the justice system.

We have received referrals from probation workers, court staff and legal representatives during the reporting period.

The following table identifies the levels of staffing at each of our sites at year end;

Staff category	Number	FTE
Employees	11	9.3
Embedded staff	2	0.6
Student Placements	3	1.80
Volunteers	27	22 days per week

The feedback we receive from clients within is the best way of understanding the difference we make. The following quotes, from clients within the criminal justice system, underline the way our service supports some of the most vulnerable and socially excluded in our communities:

'Your support has been a big part of my learning to cope with this situation.'

'I have been lost for so long and now you have given me a reason to live.'

'I thank you from the bottom of my heart. To be able to see my children over the Christmas period pulled me back from the brink of a place where I could only see pain and misery.'

'How on earth would I have managed these past months without your support and understanding.'

'I am so happy you are with me and I really appreciate you helping me. I managed to break free from this man. I don't know what I would have done without your support.'

In terms of our family court work over the year we worked with we worked with 329 Family court clients. Respondents to family court processes often contact us in panic after receiving court packs that include our leaflet.

A new client who was completely overwhelmed and distressed having received the court bundle and associated forms to fill in;

‘I didn’t know where to turn and your leaflet in the package was the only thing I could understand.’

Other clients said:

‘[CASSPLUS worker] is so good... everything has been spot-on and it’s been amazing the help that they’ve given me.’

‘You guys are amazing. I wouldn’t have been able to do it without you. The help I have had and even turning up at Court and sitting with me has been amazing.’

‘Thank you so much for your support during the Hearing. I really could not have got through it without you. ... Thank you for being so kind and supportive when I felt so very vulnerable and quite frankly, scared.’

Financial overview

In terms of our income 90.5% is made up of grant funding. Turnover is higher than any previous year. Other than the aforementioned IOTLS grant, the main focus of our grant funding is those within the criminal justice system. we are grateful for the support of our funders, and our extremely grateful for the support of the Hadley trust, a long-standing supporter of our work. A full list of those who have supported us is included within the accounts attached.

Our services are open to all users, but our focus has always been, and remains defendants. We have though developed a new project with support from the Trusthouse Foundation, that focuses on engaging with the families

of defendants, and in particular those where there is a remand in custody or where a custodial sentence imposed.

Salaries make up 81% of CASSPLUS turnover and we continue to operate on reduced capital costs due to our being hosted by HMCTS. In total the support from HMCTS represents a conservative cost saving of at least £54,000 per year. Additionally, we continue to enjoy access to meetings space at Vida Workspaces Plymouth as part of their local corporate responsibility.

Our long-standing relationship with Plymouth University has generated 0.25% of income through our provision of Social Work placements.

CASSPLUS draws in charitable funds to support vulnerable people through our engagement with local charitable lotteries and organisations, as well as our membership of ACTS435. These provide small pots of flexible funds (routinely between £150-£200) allow us to make purchases to support individuals who are most impacted by poverty. This income directly reflects the purchases made on their behalf, with most purchases relating to white goods, household furnishing and clothing. (1.36% turnover). In Cornwall through our membership of Safer Stronger Communities we draw in additional small grants for vulnerable communities via the flexible fund, of which 16.6% is retained for administrative and staff costs, and for women as a targeted group. In total these client-based grants comprise 9% of income.

Donations remain under developed at about 0.1% of income. This is an area that will seek to be focus on increasing over the next 12 months.

A reserves policy is in place and with regular reviews are undertaken through the Financial Sub Committee and reported at the quarterly Board meetings. The detailed accounts are attached later within this report.

Summary

In conclusion, CASSPLUS finds itself in a positive position at the end of 2024/25.

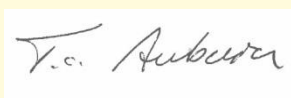
During the year a number of grants had come to an end which presented a difficult financial position. However, we secured grant funding, such as that from the Office of the Police and Crime Commissioner, that has mitigated this financial risk and secured a positive outlook. Since the end of the year this has continued with the securing of a grant from the Lloyds Foundation, something which presents significant opportunities for further development of the organisation.

With regard to operational delivery the Board have been keen to build the resilience of the organisation, recognising the dispersed nature of our teams. To this end we will seek to secure additional staff positions as resources allow. In addition, the implementation of a triage system for family referrals is anticipated to have a positive impact on the management of demand within the Family Court.

Over the next twelve months we will look to continue to invest in our IT infrastructure and explore opportunities for modernisation and digitisation of our processes. We will also continue to improve the availability of performance data within the team.

The Board have been able to strengthen, and in particular build the experience of youth court that it has within its membership. To align with the anticipated change of chair we have taken the opportunity to develop a new strategy. In support of these engagement days have been held with staff and volunteers, and separately with the trustees.

The Board are pleased with the progress made over the last twelve months and are keen to continue to build on this.



Dr Tim Auburn

Chair of Trustees

Charity number: 1160513

CASSPLUS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

INDEX:

<u>Page:</u>	-	<u>Contents:</u>
1	-	Legal and Administrative Information;
2	-	Independent Examiner's Report;
3	-	Statement of Financial Activities;
4	-	Balance Sheet;
5 to 11	-	Notes to the Financial Statements.

Oakleys - Accountants

117 North Hill

Plymouth PL4 8JY

Page 1

CASSPLUS

LEGAL AND ADMINISTRATIVE INFORMATION

Status Cassplus was registered as a charity on 16th February 2015.

Charity Number 1160513

Principal Operating Address The Magistrates Court
St Andrews Street
Plymouth
Devon
PL1 2DP

Accountants Oakleys Accountants
117 North Hill
Plymouth
Devon
PL4 8JY

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES' OF
CASSPLUS

We report on the accounts of the company for the year ended 31st March 2025, which are set out on pages 3 to 11.

Respective responsibilities of trustees and examiner

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

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts; and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act;
or



- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

Oakleys

Date: 3rd November 2025

Oakleys Accountants Limited
117 North Hill
Plymouth
Devon PL4 8JY

CASSPLUS
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING THE INCOME & EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2025

		Unrestricted		Restricted	2025	2024
	<u>Notes</u>	£		£	£	£
Incoming resources:						
Voluntary income	2	1,091	-	1,091	2,741	
Revenue grants	3	20,156	329,888	350,044	311,765	
Other activities	4	4,733	-	4,733	4,226	
		-----	-----	-----	-----	
Total incoming resources		25,980	329,888	355,868	318,732	

Resources expended

Charitable activities	5	13,555	387,922	401,477	284,763
Governance costs	6	-	1,434	1,434	1,264

Total resources expended

13,555	389,356	402,911	286,027
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Net incoming resources for the year

12,425	(59,468)	(47,043)	32,705
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Other recognised gains

-	-	-	-
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Net movement in funds

12,425	(59,468)	(47,043)	32,705
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Adjustment to funds

(1,055)	1,055	-	-
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Total funds brought forward

87,693	97,698	185,391	152,686
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Total funds carried forward

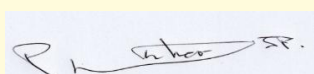
99,063	39,285	138,348	185,391
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CASSPLUS
BALANCE SHEET
AS AT 31ST MARCH 2025

		<u>2025</u>		<u>2024</u>	
	<u>Notes</u>	£	£	£	£
<u>FIXED ASSETS:</u>					
Tangible assets	11		584		779
<u>CURRENT ASSETS:</u>					
Cash at bank and in hand		138,754		185,512	
		-----		-----	
<u>CREDITORS:</u>					
Amounts falling due					
within one year	12	(990)		(900)	
		-----		-----	
<u>NET CURRENT ASSETS</u>			137,764		184,612
			-----		-----
<u>NET ASSETS</u>			138,348		185,391
			=====		=====
<u>FUNDS:</u>					
Unrestricted funds	14		99,063		87,693
Restricted funds	14		39,285		97,698
			-----		-----
<u>TOTAL FUNDS</u>			138,348		185,391
			=====		=====

The trustees' acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

Signed on behalf of the Board of Trustees:

A handwritten signature in blue ink, appearing to read 'P. Walker SP.', is shown on a light blue rectangular background.

Date: 31/10/2025

Mrs. P. Walker

Trustee

CASSPLUS

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES:

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Statement of Recommended Practice: Accounting and Reporting by Charities (effective in January 2015).

(b) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable.

(c) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, as is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs are incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

(d) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office equipment - 25% on written down value

2. VOLUNTARY INCOME:

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Donations	1,091	-	1,091	2,741
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

CASSPLUS**NOTES TO THE FINANCIAL STATEMENTS****3. INCOMING RESOURCES FROM****REVENUE GRANTS:**

	Unrestricted	Restricted	2025	2024
	£	£	£	£
29th May 1961	-	5,000	5,000	-
AB Charitable Trust	20,156	-	20,156	-
Acts435	-	1,965	1,965	4,280
Awards 4 All	-	-	-	9,854
CJI	-	-	-	8,500
Clare Milne	-	5,000	5,000	-
Client Grants	-	400	400	-
Clothworkers Foundation	-	6,097	6,097	-
Cornwall Community Foundation	-	-	-	5,000
Cornwall VCSE	-	-	-	10,000
Cost of Living Grant	-	1,400	1,400	1,865
Devon Community Foundation (NA)	-	5,000	5,000	-
Devon Community Foundation (Ex)	-	-	-	9,754
Digital Inclusion Project	-	-	-	2,500
Exeter Lottery	-	20	20	-
Flexible Fund Grant	-	26,614	26,614	1,200
Hadley Grant	-	119,000	119,000	109,442
Hadley Grant Exeter	-	26,156	26,156	17,645
HMPPS	-	1,000	1,000	-
IOTLS	-	101,659	101,659	73,626
Postcode Lottery	-	12	12	23,699

She's Worth It	-	200	200	400
Teignbridge Lottery	-	2,563	2,563	-
The Norman Charitable Trust	-	2,000	2,000	-
Trusthouse Community Foundation	-	25,802	25,802	-
Tudor Trust	-	-	-	33,000
Winter Fuel Grant	-	-	-	1,000
	-----	-----	-----	-----
	20,156	329,888	350,044	311,765
	=====	=====	=====	=====

4. INCOMING RESOURCES FROM

OTHER ACTIVITIES:

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Bank interest	4,733	-	4,733	4,226
	=====	=====	=====	=====

CASSPLUS
NOTES TO THE FINANCIAL STATEMENTS

5. COSTS OF CHARITABLE ACTIVITIES:

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Wages	10,585	259,482	270,067	208,382
Hardship grant	-	1,900	1,900	5,080
Pensions costs	554	12,839	13,393	13,978
Cost of labour	-	-	-	250
Travel and subsistence	12	12,989	13,001	15,755
Welfare and events	18	-	18	9,154
Ex gratia payments	640	1,034	1,674	-
Insurance	354	1,978	2,332	1,720
Marketing and advertising	-	8,560	8,560	2,074
Telephone	455	9,814	10,269	7,494
Computer and office expenses	598	8,868	9,466	10,876
Printing, postage and stationery	51	552	603	1,624
Training costs	185	729	914	888
Sundry expenses	-	225	225	67
Professional and membership fees	90	2,580	2,670	2,447
Evaluation fees	-	41,069	41,069	4,654
Bank charges	-	60	60	60
Depreciation	13	182	195	260
Flexible fund grant	-	20,653	20,653	-
Other direct project expenses	-	4,408	4,408	-
	-----	-----	-----	-----
	13,555	387,922	401,477	284,763
	=====	=====	=====	=====

6. GOVERNANCE COSTS:

	2025	2024
	£	£
Accountancy	1,434	1,264
Professional fees	-	-
	-----	-----
	1,434	1,264
	=====	=====

7. TAXATION:

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. According, there is no taxation charge in these accounts.

CASSPLUS
NOTES TO THE FINANCIAL STATEMENTS

8. EMPLOYEES:

Employment costs

	2025	2024
	£	£
Wages	270,067	208,382
Hardship grant	1,900	5,080
Pensions costs	13,393	13,978
	-----	-----
	285,360	227,440
	=====	=====

No employee received emoluments of more than £60,000.

Number of employees

The average number of employees during the year was 9.

9. PENSION COSTS:

The charity operates a defined contribution pension scheme, the costs of which are shown above.

10. TRUSTEES' EMOLUMENTS:

No trustees' received any emoluments during the year.

CASSPLUS
NOTES TO THE FINANCIAL STATEMENTS

11. TANGIBLE FIXED ASSETS:

	<u>Office</u>	
	<u>Equipment</u>	<u>TOTAL</u>
<u>Cost:</u>	£	£
At 1st April 2024	6,566	6,566
Additions	-	-
Disposals	-	-
	-----	-----
At 31st March 2025	6,566	6,566
	-----	-----
<u>Depreciation:</u>		
At 1st April 2024	5,787	5,787
Charge for the year	195	195
Disposals	-	-
	-----	-----
At 31st March 2025	5,982	5,982
	-----	-----
<u>Net book value:</u>		
At 31st March 2025	584	584
	=====	=====
At 1st April 2024	779	779
	=====	=====

12. **CREDITORS:**

Page 15

Amounts falling due within one year:

	<u>2025</u>	<u>2024</u>
	£	£
Accruals	990	900
	=====	=====

13. **ANALYSIS OF NET ASSETS**

BETWEEN FUNDS:

	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	£	£	£
Fund balances at 31st March			
2025 represented by:			
Tangible fixed assets	39	545	584
Current assets	99,024	39,730	138,754
Current liabilities	-	(990)	(990)
	-----	-----	-----
	99,063	39,285	138,348
	=====	=====	=====

Page 16

CASSPLUS

NOTES TO THE FINANCIAL STATEMENTS

14. **MOVEMENT IN FUNDS:**

Unrestricted funds

	At	Incoming	Outgoing	Transfer	At
	01.04.24	Resources	Resources	To General Funds	31.03.25
	£	£	£	£	£
General funds	87,693	25,980	(13,555)	(1,055)	99,063
	=====	=====	=====	=====	=====

Restricted funds

	At	Incoming	Outgoing	Transfer	At
	01.04.24	Resources	Resources	From General Funds	31.03.25
	£	£	£	£	£
Restricted funds	97,698	329,888	(389,356)	1,055	39,285
	=====	=====	=====	=====	=====

15. DETAILED MOVEMENT IN FUNDS:**Unrestricted funds**

	Brought	Incoming	Outgoing	Transfers	Carried
	Forward	Resources	Resources	Between Funds	Forward
	£	£	£	£	£
AB Charitable Trust	-	20,156	(11,848)	-	8,308

Donations	1,833	1,091	(1,694)	-	1,230
Reserves	91,275	4,733	(13)	(9,670)	86,325
Unrestricted funds	-	-	-	3,200	3,200
Victim Care	(5,415)	-	-	5,415	-
	-----	-----	-----	-----	-----
	87,693	25,980	(13,555)	(1,055)	99,063
	=====	=====	=====	=====	=====

CASSPLUS**NOTES TO THE FINANCIAL STATEMENTS****15. DETAILED MOVEMENT IN FUNDS CONTINUED:*****Restricted funds***

	Transfers				
	Brought Forward	Incoming Resources	Outgoing Resources	Between Funds	Carried Forward
	£	£	£	£	£
29th May 1961	-	5,000	(5,000)	-	-
Acts435	277	1,965	(2,115)	-	127
Awards 4 All	5,234	-	(5,234)	-	-
Clare Milne	-	5,000	-	-	5,000
Client Grants	-	400	-	(400)	-
Clothworkers Foundation	-	6,097	(6,097)	-	-
Community Land Grant	19	-	-	-	19
Cornwall Com Foundation	2,190	-	(2,190)	-	-
Cornwall VCSE	10,000	-	(8,925)	-	1,075
Cost of Living Grant	50	1,400	(1,700)	300	50
Devon Com Foundation (NA)	-	5,000	(5,000)	-	-
Devon Com Foundation (Ex)	9,754	-	(9,754)	-	-
Digital Inclusion Project	1,578	-	(1,298)	-	280
Exeter Lottery	-	20	-	-	20
Flexible Fund Grant	880	26,614	(20,453)	(3,100)	3,941
Hadley Grant	1,688	119,000	(120,779)	91	-
Hadley Grant Exeter	126	26,156	(26,282)	-	-
HMPPS	-	1,000	-	-	1,000
IOTLS	35,112	101,659	(136,771)	-	-
Lloyds Foundation	4,562	-	(4,563)	-	(1)
Postcode Lottery	6,262	12	(6,274)	-	-
She's Worth It	-	200	(200)	-	-

Teignbridge Lottery	-	2,563	(995)	-	1,568
The Norman Charitable Trust	-	2,000	(2,000)	-	-
Trusthouse Com Foundation	-	25,802	-	-	25,802
Tudor Trust	19,562	-	(19,562)	-	-
Winter Fuel Grant	404	-	-	-	404
General funds	-	-	(4,164)	4,164	-
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	97,698	329,888	(389,356)	1,055	39,285
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