

HOLSWORTHY DAY COMPANIONS

England & Wales - Charity number 1171699

Details

Status Registered

Legal form CIO

Registered 2017-02-20

Register [View on the Charity Commission register](#)

Contact

Address Scout and Guide HQ
Well Park
Holsworthy
EX22 6DH

Phone 01409 259935

Email holsworthydaycompanions@outlook.com

Activities

Objects: TO RELIEVE THOSE IN NEED IN HOLSWORTHY AND DISTRICT, AND THE SURROUNDING AREA, BY REASON OF THEIR AGE, ILL HEALTH, DISABILITY, SOCIAL OR ECONOMIC DISADVANTAGE AND SOCIAL EXCLUSION BY PROVIDING A DAY CARE CENTRE.

Activities: We provide a 'time off' for carers, looking after their dependent in a safe environment; provide a range of varied activities and socialisation for lonely or bereaved; provide opportunities for volunteers. We offer soup and a roll, refreshments, cake etc for £5. Since Covid we are currently only open between 12.45 and 4.15 on Wed. We hope to resume longer sessions as confidence returns.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cornwall
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£2,177	£5,165	-	-
2023-12-31	£2,339	£5,019	-	-
2022-12-31	£2,317	£3,098	-	-
2021-12-31	£949	£2,501	-	-
2020-12-31	£4,426	£3,936	-	-

Trustees

Name	Role	Appointed
ANDRE FARMAR	Chair	2016-08-01
ANNE		2016-08-01
BRIDGET CHISHOLM		2016-05-01
Carol Jackman		2016-08-01
EDWINA STACEY		2016-08-01
LINDA VANSTONE		2016-08-01
SARAH FARMAR		2016-08-01
Teresa F C Graham		2018-05-14

HOLSWORTHY DAY COMPANIONS

England & Wales - Charity number 1171699

Accounts



Manager: Mrs Anne Jose

Holsworthy Day Companions, Charity no: 1171699
Scout & Guide HQ,
Well Park, Holsworthy EX22 6DH

Currently open: Wednesdays 12 noon to 4.15
e-mail: holsworthydaycompanions@outlook.com
Tel: 07798 520675

Postal address
Hensleigh, North Tamerton, Holsworthy. EX22 6SF

2024 was a quiet year for Holsworthy Day Companions with the cost of living impacting the extra activities we could supply and the clients who could attend. Since access to the Ring & Ride bus was withdrawn by DCC / SS in 2017, clients have found it increasing hard to come into Holsworthy as there is now no regular, suitable transport available, the cost of a taxi from outlying villages is, for many, prohibitive and many are reliant on family members to bring them in, which is not always possible.

Clients attending are still between 7 to 9 every Wednesday and it is disappointing that more people do not make use of our service. We still try to supply the same service as always, taking them out to Christmas dinner etc. This year we went to the Golf Club and I wish to compliment the staff with the way they were so very helpful to my less able members. We also put on 'special' lunches throughout the year. The usual soup and a roll was replaced many times during the year with fish and chips, much enjoyed, by the members and at their request, eaten straight out of the paper! I am sure they would like fish & chips every week if I let them!! The Folk group from Bude came and entertained us a couple of times. They give us a lovely afternoon but although we advertised for outsiders to join us free of charge, as usual, it's only our members who enjoyed them. Pre Covid, we would have had a room full. One of our Volunteers does Karaoke once a month with an option for those that don't like singing, to play games instead. Everyone wishes we could have as many trips out as we used to do pre Covid. Unfortunately, I need to fill a coach to make the trip financially viable and trips out etc are dependent on 'outsiders' joining us to help with the costs. We used to have lots of locals pre Covid come on our outings, but they have not joined us since.

Our fees have stayed at £5. We are all volunteers, so no wages to pay, and the increasing numbers of clients does now cover the hall rent but not the other unavoidable expenses which are currently being covered by pre Covid fundraising. We knew this would happen and hoped to attract someone to help with a grant application but that hasn't happened yet.

The fall out from Covid continues to have an impact on us, not only with client members but also with committee and volunteer numbers.

It is clear that the transport .. a mini bus with escort .. that we had the use of for many years and was withdrawn from us by Social Services in 2017 together with the lack of referrals from them and the Covid reluctance, is having a very detrimental effect on the numbers attending..

HOLSWORTHY DAY COMPANIONS

REGISTERED CHARITY

NO. 1171699

ACCOUNTS FOR THE PERIOD

31ST DECEMBER 2024

**HOLSWORTHY DAY COMPANIONS
REGISTERED CHARITY No. 1171699**

CLIENT APPROVAL CERTIFICATE

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

In accordance with the terms of our engagement, I approve the attached financial statements. I acknowledge my responsibility for the financial statements and for providing Westcotts (SW) LLP with all information and explanations necessary for their compilation.

Signed:

Andri Farnham

Date:

13th July 2025

HOLSWORTHY DAY COMPANIONS
REGISTERED CHARITY No. 1171699

CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

In accordance with the terms of our engagement we have prepared for your approval the attached financial statements from the accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval your financial statements. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Westcotts

Westcotts (SW) LLP
Chartered Accountants
Stanhope House
9-10 Fore Street
Holsworthy
Devon
EX22 6DT

Date:

14/7/25

Independent Examiner's Report to the Charity Commission for England and Wales

Holsworthy Day Companions
Accounts for the year ended 31 December 2024

I have independently examined the accounts of Holsworthy Day Companions for the year ended 31 December 2024.

My Responsibilities are to;

Identify whether or not proper accounting records have been kept;

Check that the accounts agree with the accounting records;

Look for possible significant errors in the accounts;

Check that the accounts have been properly prepared in accordance with the Charity Commission for England and Wales Accounting Regulations in so far as these apply to the Receipts and Payments;

Where matters arise from this examination that give cause for concern it is my duty to report it.

My Report:

The matters that have arisen during the course of my examination where I have to give an adverse report are set out below.

1. These accounts are produced on a cash basis and therefore do not take into account any debtors owed by clients at the start or end of the period. Records have not been created so there is no control in this area. Direct costs are exceeding income.
2. The minutes of the charity continue to be too sparse and must be addressed as a matter of urgency.



Vanessa Parnell
Westcotts (SW) LLP
Stanhope House
9-10 Fore Street
Holsworthy
Devon
EX22 6DT

7 July 2025

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2024

	<u>NOTES</u>	<u>2024</u> £	<u>2023</u> £
<u>INCOME</u>	1	2,177	2,339
<u>LESS DIRECT COSTS</u>	2	(3,513)	(2,778)
		<hr/>	<hr/>
<u>LESS ADMINISTRATION</u>	3	(1,336)	(439)
<u>LESS CAPITAL ITEMS</u>		(1,652)	(2,240)
		0	0
		<hr/>	<hr/>
<u>(LOSS)/SURPLUS IN PERIOD</u>		(2,988)	(2,679)
BALANCE BROUGHT FORWARD		15,410	18,089
BALANCE CARRIED FORWARD		<hr/> <u>12,422</u>	<hr/> <u>15,410</u>
BEING REPRESENTED BY:			
BANK		12,357	15,345
CASH		65	65
OTHERS		<hr/> 0	<hr/> 0
		<hr/> <u>12,422</u>	<hr/> <u>15,410</u>

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2024

<u>NOTE 1 INCOME</u>	<u>31.12.24</u>	<u>31.12.23</u>
RECEIPTS FOR CLIENTS	1,658	2,134
DONATIONS AND GRANTS	519	205
	<hr/>	<hr/>
	2,177	2,339
	<hr/> <hr/>	<hr/> <hr/>
<u>NOTE 2 DIRECT COSTS</u>		
MEALS	606	1,143
RENT	2,832	1,560
OUTINGS	75	75
	<hr/>	<hr/>
	3,513	2,778
	<hr/> <hr/>	<hr/> <hr/>
<u>NOTE 3 ADMINISTRATION</u>		
TELEPHONE	646	718
REPAIRS, REPLACEMENTS & KITCHENWARE	278	125
ADVERTISING	181	664
ACCOUNTANCY	0	276
SUBSCRIPTIONS	35	35
INSURANCE	448	397
SUNDRIES	64	26
	<hr/>	<hr/>
	1,652	2,240
	<hr/> <hr/>	<hr/> <hr/>

HOLSWORTHY DAY COMPANIONS

England & Wales - Charity number 1171699

Accounts



Manager: Mrs Anne Jose

Holsworthy Day Companions, Charity no: 1171699
Scout & Guide HQ,
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e-mail: holsworthydaycompanions@outlook.com
Tel: 07798 520675

Postal address
Hensleigh, North Tamerton, Holsworthy. EX22 6SF

Holsworthy Day Companions continued to try and attract new members during 2023 but there is still reluctance of the elderly to socialise following Covid. Behaviour patterns have changed and they have developed new routines etc that they are reluctant to change. This trend has also been seen in other similar local charities and even in the most popular local weekly coffee morning. Added to this is the chronic shortage of suitable and available transport. This has a very detrimental effect on the socially isolated and taxis are financially unviable for most.

Regular clients attending improved slightly with between 7 to 9 every Wednesday. Despite the low numbers, we continued supplying the same service as always, taking them out to Christmas dinner and putting on seasonal 'special' lunches in January. The usual soup and a roll was replaced, by request, many times during the year with fish and chips, much enjoyed, by the members request, by eating straight out of the paper! Pancakes cooked on site were extremely popular, with everyone having several at the same sitting and an extra 'pancake' day by request in May!! The Folk group from Bude came and entertained us a couple of times and although we put on a cream tea and advertised, no outsiders came. One of our Volunteers does Karaoke once a month with an option for those that don't like singing, to play games instead. We had one trip out to Homeleigh, Launceston which was hugely popular, and another to Cotehele. Everyone wished we could have as many trips as we used to do pre Covid. We had a sequence dance as fundraising with Simon Inch one evening and again, wished we could do more. Trips out etc are dependant on 'outsiders' joining us to help with the costs, and we used to have lots of locals pre Covid but they have not joined us since.

Our fees have stayed at £5. As we are all volunteers, so no wages to pay, the increasing numbers of clients does now cover the hall rent but not the other unavoidable expenses which are currently being covered by pre Covid fundraising. We knew this would happen and hoped to attract someone to help with a grant application but that hasn't happened yet.

The fall out from Covid continues to have an impact on us, not only with client members but also with committee and volunteer numbers.

It is clear that the transport .. a mini bus with escort .. that we had the use of for many years and was withdrawn from us by Social Services in 2017 together with the lack of referrals from them and the Covid reluctance, is having a very detrimental effect on the numbers attending..

HOLSWORTHY DAY COMPANIONS

**REGISTERED CHARITY
NO. 1171699**

ACCOUNTS FOR THE PERIOD

31ST DECEMBER 2023

CLIENT APPROVAL CERTIFICATE

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

In accordance with the terms of our engagement, I approve the attached financial statements. I acknowledge my responsibility for the financial statements and for providing Westcotts (SW) LLP with all information and explanations necessary for their compilation.

Signed:

André Farmer

Date:

13th July 2025

HOLSWORTHY DAY COMPANIONS
REGISTERED CHARITY No. 1171699

**CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL
STATEMENTS**

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

In accordance with the terms of our engagement we have prepared for your approval the attached financial statements from the accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval your financial statements. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Westcotts

Westcotts (SW) LLP
Chartered Accountants
Stanhope House
9-10 Fore Street
Holsworthy
Devon
EX22 6DT

Date:

14/7/25

Independent Examiner's Report to the Charity Commission for England and Wales

Holsworthy Day Companions
Accounts for the year ended 31 December 2023

I have independently examined the accounts of Holsworthy Day Companions for the year ended 31 December 2023.

My Responsibilities are to;

Identify whether or not proper accounting records have been kept;

Check that the accounts agree with the accounting records;

Look for possible significant errors in the accounts;

Check that the accounts have been properly prepared in accordance with the Charity Commission for England and Wales Accounting Regulations in so far as these apply to the Receipts and Payments;

Where matters arise from this examination that give cause for concern it is my duty to report it.

My Report:

The matters that have arisen during the course of my examination where I have to give an adverse report are set out below.

1. These accounts are produced on a cash basis and therefore do not take into account any debtors owed by clients at the start or end of the period. Records have not been created so there is no control in this area. Direct costs are exceeding income.
2. The minutes of the charity continue to be too sparse and must be addressed as a matter of urgency.



Vanessa Parnell
Westcotts (SW) LLP
Stanhope House
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Holsworthy
Devon
EX22 6DT

7 July 2025

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2023

	<u>NOTES</u>	<u>2023</u> £	<u>2022</u> £
<u>INCOME</u>	1	2,339	2,317
<u>LESS DIRECT COSTS</u>	2	(2,778)	(3,098)
		(438)	(781)
<u>LESS ADMINISTRATION</u>	3	(2,241)	(1,629)
<u>LESS CAPITAL ITEMS</u>		0	0
<u>(LOSS)/SURPLUS IN PERIOD</u>		(2,679)	(2,410)
BALANCE BROUGHT FORWARD		18,089	20,499
BALANCE CARRIED FORWARD		<u>15,410</u>	<u>18,089</u>
BEING REPRESENTED BY:			
BANK		15,345	18,024
CASH		65	65
OTHERS		<u>0</u>	<u>0</u>
		<u>15,410</u>	<u>18,089</u>

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2023

NOTE 1 INCOME

	<u>31.12.23</u>	<u>31.12.22</u>
RECEIPTS FOR CLIENTS	2,134	2,017
DONATIONS AND GRANTS	205	300
	<hr/>	<hr/>
	2,339	2,317
	<hr/> <hr/>	<hr/> <hr/>

NOTE 2 DIRECT COSTS

MEALS	1,143	954
RENT	1,560	1,694
OUTINGS	75	450
	<hr/>	<hr/>
	2,778	3,098
	<hr/> <hr/>	<hr/> <hr/>

NOTE 3 ADMINISTRATION

TELEPHONE	718	585
REPAIRS, REPLACEMENTS & KITCHENWARE	125	54
ADVERTISING	664	12
ACCOUNTANCY	276	552
SUBSCRIPTIONS	35	35
INSURANCE	397	365
SUNDRIES	26	26
	<hr/>	<hr/>
	2,241	1,629
	<hr/> <hr/>	<hr/> <hr/>

HOLSWORTHY DAY COMPANIONS

England & Wales - Charity number 1171699

Accounts

HOLSWORTHY DAY COMPANIONS

REGISTERED CHARITY

No. 1171699

ACCOUNTS FOR THE PERIOD

31ST DECEMBER 2022

**HOLSWORTHY DAY COMPANIONS
REGISTERED CHARITY No. 1171699**

CLIENT APPROVAL CERTIFICATE

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

In accordance with the terms of our engagement, I approve the attached financial statements. I acknowledge my responsibility for the financial statements and for providing Westcotts (SW) LLP with all information and explanations necessary for their compilation.

Andre N. Farnham

Signed: _____

Date: *24th October 2023*

HOLSWORTHY DAY COMPANIONS
REGISTERED CHARITY No. 1171699

CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

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We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.


Westcotts (SW) LLP
Chartered Accountants
Stanhope House
9-10 Fore Street
Holsworthy
Devon
EX22 6DT

Date: 24/10/23

Independent Examiner's Report to the Charity Commission for England and Wales

Holsworthy Day Companions
Accounts for the year ended 31 December 2022

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My Responsibilities are to;

Identify whether or not proper accounting records have been kept;

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Look for possible significant errors in the accounts;

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My Report:

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1. These accounts are produced on a cash basis and therefore do not take into account any debtors owed by clients at the start or end of the period. Records have not been created so there is no control in this area. Direct costs are exceeding income.

2. The minutes of the charity continue to be too sparse and must be addressed as a matter of urgency. All donations or grants should be itemised as should fund raising.



Vanessa Parnell
Westcotts (SW) LLP
Stanhope House
9-10 Fore Street
Holsworthy
Devon
EX22 6DT

18th October 2023

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2022

	<u>NOTES</u>	<u>2022</u> £	<u>2021</u> £
<u>INCOME</u>	1	2,317	949
<u>LESS DIRECT COSTS</u>	2	(3,098)	(550)
		<u>(781)</u>	<u>399</u>
<u>LESS ADMINISTRATION</u>	3	(1,629)	(1,951)
<u>LESS CAPITAL ITEMS</u>		0	0
		<u>(2,410)</u>	<u>(1,552)</u>
<u>(LOSS)/SURPLUS IN PERIOD</u>		(2,410)	(1,552)
BALANCE BROUGHT FORWARD		20,499	22,051
BALANCE CARRIED FORWARD		<u>18,089</u>	<u>20,499</u>
BEING REPRESENTED BY:			
BANK		18,024	20,499
CASH		65	0
OTHERS		0	0
		<u>18,089</u>	<u>20,499</u>

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2022

<u>NOTE 1 INCOME</u>	<u>31.12.22</u>	<u>31.12.21</u>
RECEIPTS FOR CLIENTS	2,017	366
FUNDRAISING	0	0
DONATIONS AND GRANTS	300	583
	<hr/>	<hr/>
	2,317	949
	<hr/> <hr/>	<hr/> <hr/>

NOTE 2 DIRECT COSTS

MEALS	954	393
TAXIS	0	0
RENT	1,694	0
OUTINGS	450	158
	<hr/>	<hr/>
	3,098	550
	<hr/> <hr/>	<hr/> <hr/>

NOTE 3 ADMINISTRATION

TELEPHONE	585	421
REPAIRS, REPLACEMENTS & KITCHENWARE	54	157
ADVERTISING	12	429
ACCOUNTANCY	552	264
SUBSCRIPTIONS	35	35
INSURANCE	365	382
HEALTH & SAFETY	0	229
SUNDRIES	26	34
	<hr/>	<hr/>
	1,629	1,951
	<hr/> <hr/>	<hr/> <hr/>

HOLSWORTHY DAY COMPANIONS

England & Wales - Charity number 1171699

Accounts

HOLSWORTHY DAY COMPANIONS

REGISTERED CHARITY

No. 1171699

ACCOUNTS FOR THE PERIOD

31ST DECEMBER 2021

**HOLSWORTHY DAY COMPANIONS
REGISTERED CHARITY No. 1171699**

CLIENT APPROVAL CERTIFICATE

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

In accordance with the terms of our engagement, I approve the attached financial statements. I acknowledge my responsibility for the financial statements and for providing Westcotts (SW) Ltd with all information and explanations necessary for their compilation.

Signed: Mr A N Farmer

Date: 2nd November 2022

Andrew N. Farmer

HOLSWORTHY DAY COMPANIONS
REGISTERED CHARITY **No. 1171699**

**CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL
STATEMENTS**

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

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Westcotts

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Chartered Accountants
Stanhope House
9-10 Fore Street
Holsworthy
Devon
EX22 6DT

Date: 2nd November 2022

Independent Examiner's Report to the Charity Commission for England and Wales

Holsworthy Day Companions
Accounts for the year ended 31 December 2021

I have independently examined the accounts of Holsworthy Day Companions for the year ended 31 December 2021.

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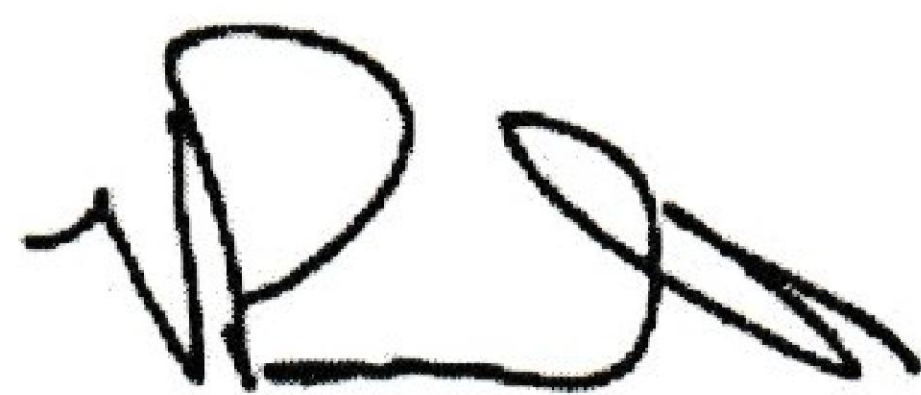
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My Report:

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2. The minutes of the charity continue to be too sparse and must be addressed as a matter of urgency. All donations or grants should be itemised as should fund raising.



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Westcotts (SW) LLP
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Devon
EX22 6DT

2nd November 2022

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2021

	<u>NOTES</u>	<u>2021</u> £	<u>2020</u> £
<u>INCOME</u>	1	949	4,426
<u>LESS DIRECT COSTS</u>	2	(550)	(2,630)
		<hr/> 399	<hr/> 1,796
<u>LESS ADMINISTRATION</u>	3	(1,951)	(1,306)
<u>LESS CAPITAL ITEMS</u>		0	0
		<hr/>	<hr/>
<u>(LOSS)/SURPLUS IN PERIOD</u>		(1,552)	490
BALANCE BROUGHT FORWARD		22,051	21,561
BALANCE CARRIED FORWARD		<hr/> <u>20,499</u>	<hr/> <u>22,051</u>
BEING REPRESENTED BY:			
BANK		20,499	22,051
CASH		0	0
OTHERS		<hr/> 0	<hr/> 0
		<hr/> <u>20,499</u>	<hr/> <u>22,051</u>

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2021

<u>NOTE 1 INCOME</u>	<u>31.12.21</u>	<u>31.12.20</u>
RECEIPTS FOR CLIENTS	366	3,361
FUNDRAISING	0	282
DONATIONS AND GRANTS	583	783
	<hr/>	<hr/>
	949	4,426
	<hr/> <hr/>	<hr/> <hr/>
<u>NOTE 2 DIRECT COSTS</u>		
MEALS	393	803
TAXIS	0	88
RENT	0	1,739
OUTINGS	158	0
	<hr/>	<hr/>
	550	2,630
	<hr/> <hr/>	<hr/> <hr/>
<u>NOTE 3 ADMINISTRATION</u>		
TELEPHONE	421	560
REPAIRS, REPLACEMENTS & KITCHENWARE	157	18
ADVERTISING	429	250
ACCOUNTANCY	264	0
SUBSCRIPTIONS	35	0
INSURANCE	382	378
HEALTH & SAFETY	229	
SUNDRIES	34	100
	<hr/>	<hr/>
	1,951	1,306
	<hr/> <hr/>	<hr/> <hr/>

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2021

NOTE 4

The effects of Covid forced the Day Centre to close between March 2020 and August 2021. The Day Centre has currently re-opened for Wednesday afternoons. Therefore, these accounts show a loss was incurred. The number of members on re-opening was only 2 and this has now increased to 10, which shows positive signs for the 2022 year.

The committee has voted for the Day Centre to continue running as long as possible, provided there are enough funds held to cover the winding up costs. Due to the continued struggle, a bank reserve account will be opened and funds deposited from the Day Centre current account to cover the costs of a potential winding up.

HOLSWORTHY DAY COMPANIONS

England & Wales - Charity number 1171699

Accounts

HOLSWORTHY DAY COMPANIONS

REGISTERED CHARITY

No. 1171699

ACCOUNTS FOR THE PERIOD

31ST DECEMBER 2020

HOLSWORTHY DAY COMPANIONS
REGISTERED CHARITY No. 1171699

CLIENT APPROVAL CERTIFICATE

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

In accordance with the terms of our engagement, I approve the attached financial statements. I acknowledge my responsibility for the financial statements and for providing Westcotts (SW) Ltd with all information and explanations necessary for their compilation.

Signed: Mr A N Farmer

Date: 2nd November 2022

Andrew N. Farmer

HOLSWORTHY DAY COMPANIONS
REGISTERED CHARITY **No. 1171699**

**CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL
STATEMENTS**

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

In accordance with the terms of our engagement we have prepared for your approval the attached financial statements from the accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval your financial statements. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Westcotts

Westcotts (SW) LLP
Chartered Accountants
Stanhope House
9-10 Fore Street
Holsworthy
Devon
EX22 6DT

Date: 2nd November 2022

Independent Examiner's Report to the Charity Commission for England and Wales

Holsworthy Day Companions
Accounts for the year ended 31 December 2020

I have independently examined the accounts of Holsworthy Day Companions for the year ended 31 December 2020.

My Responsibilities are to;

Identify whether or not proper accounting records have been kept;

Check that the accounts agree with the accounting records.

Look for possible significant errors in the accounts;

Check that the accounts have been properly prepared in accordance with the Charity Commission for England and Wales Accounting Regulations in so far as these apply to the Receipts and Payments;

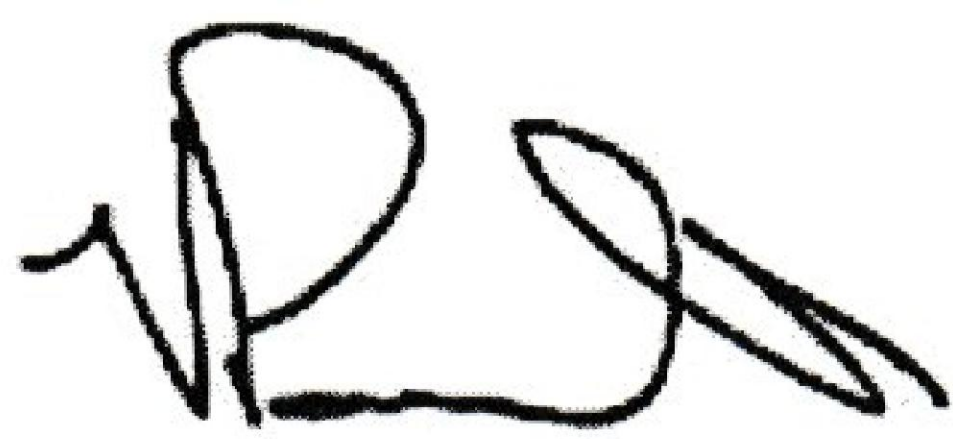
Where matters arise from this examination that give cause for concern it is my duty to report it.

My Report:

The matters that have arisen during the course of my examination where I have to give an adverse report are set out below.

1. These accounts are produced on a cash basis and therefore do not take into account any debtors owed by clients at the start or end of the period. Records have not been created so there is no control in this area. Direct costs are exceeding income.

2. The minutes of the charity continue to be too sparse and must be addressed as a matter of urgency. All donations or grants should be itemised as should fund raising.



Vanessa Parnell

Westcotts (SW) LLP
Stanhope House
9-10 Fore Street
Holsworthy
Devon
EX22 6DT

2nd November 2022

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2020

	<u>NOTES</u>	<u>2020</u> £	<u>2019</u> £
<u>INCOME</u>	1	4,426	10,208
<u>LESS DIRECT COSTS</u>	2	(2,630)	(12,189)
		<hr/> 1,796	<hr/> (1,981)
<u>LESS ADMINISTRATION</u>	3	(1,306)	(2,418)
<u>LESS CAPITAL ITEMS</u>		0	0
		<hr/>	<hr/>
<u>(LOSS)/SURPLUS IN PERIOD</u>		490	(4,399)
BALANCE BROUGHT FORWARD		21,561	25,959
BALANCE CARRIED FORWARD		<hr/> <u>22,051</u>	<hr/> <u>21,560</u>
BEING REPRESENTED BY:			
BANK		22,051	21,561
CASH		0	0
OTHERS		<hr/> 0	<hr/> 0
		<hr/> <u>22,051</u>	<hr/> <u>21,561</u>

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2021

<u>NOTE 1 INCOME</u>	<u>31.12.21</u>	<u>31.12.20</u>
RECEIPTS FOR CLIENTS	3,361	5,266
FUNDRAISING	282	1052
DONATIONS AND GRANTS	783	3,890
	<hr/>	<hr/>
	4,426	10,208
	<hr/> <hr/>	<hr/> <hr/>

NOTE 2 DIRECT COSTS

MEALS	803	5,156
TAXIS	88	923
RENT	1,739	5,218
OUTINGS	0	892
	<hr/>	<hr/>
	2,630	12,189
	<hr/> <hr/>	<hr/> <hr/>

NOTE 3 ADMINISTRATION

TELEPHONE	560	630
REPAIRS	18	94
ADVERTISING	250	780
ACCOUNTANCY	0	240
SUBSCRIPTIONS	0	25
INSURANCE	378	446
SUNDRIES	100	203
	<hr/>	<hr/>
	1,306	2,418
	<hr/> <hr/>	<hr/> <hr/>

HOLSWORTHY DAY COMPANIONS
ACCOUNTS FOR THE YEAR
31ST DECEMBER 2021

NOTE 4

In 2018 the charity received £20,994 from Holsworthy Day Centre which has now ceased. The donation was the final sums this Charity had raised and were donated in order to assist the Day Companions with their day to day running. Should the Day Companions cease, and any funds remained, these must be passed to a like minded charity or to the Charity Commissioners.