

# Holsworthy Day Companions



Manager: Mrs Anne Jose

## Holsworthy Day Companions

Holsworthy Scout & Guide HQ  
c/o Holsworthy Leisure Centre,  
Well Park  
Holsworthy  
Devon  
EX22 6DH

Telephone: **01409 259935** (Wed only)  
07798 520675 (anytime)

email: [holsworthydaycompanions@outlook.com](mailto:holsworthydaycompanions@outlook.com)

Open: 12.45am to 4pm Wednesdays

Charity no: 1171699

Due to Covid, as we are currently only open on Wednesday afternoons, the landline is not being monitored on other days. Please use mobile 07798520675 or email [holsworthydaycompanions@outlook.com](mailto:holsworthydaycompanions@outlook.com)

Holsworthy Day Companions continued to try and attract new members during 2022 but there was a continuing reluctance of the elderly to socialise following Covid. Despite visits and enthusiasm from Social Prescribers, there have been very few referrals from them. This trend has also been seen in other similar local charities.

Regular clients attending was only 4 in January, rising to 8 by November. 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. We tried our first coach outing since Covid with a trip to Otter Nurseries in December. This was very much enjoyed by clients, friends and volunteers but no 'outsiders' joined us despite extensive advertising.

Our fees were increased in February from £3 a session to £5. As we are all volunteers, so no wages to pay, with the increasing numbers of clients, this does now cover the hall rent but not the other expenses which are currently being covered by pre Covid fundraising.

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 that we had the use of for many years and was withdrawn from us by Social Services in 2017 together with the lack of referrals from them, is having a very detrimental effect on the numbers attending. We hope to attract some help shortly from someone willing to help us apply for some grant funding. .

Chairman - André Fanner

24th October 2023.

**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**

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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. Fannar*

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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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](http://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 (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

I have independently examined the accounts of Holsworthy Day Companions for the year ended 31 December 2022.

**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

18th October 2023

**HOLSWORTHY DAY COMPANIONS**  
**ACCOUNTS FOR THE YEAR**  
**31ST DECEMBER 2022**

	<b><u>NOTES</u></b>	<b><u>2022</u></b> £	<b><u>2021</u></b> £
<b><u>INCOME</u></b>	1	2,317	949
<b><u>LESS DIRECT COSTS</u></b>	2	(3,098)	(550)
		(781)	399
<b><u>LESS ADMINISTRATION</u></b>	3	(1,629)	(1,951)
<b><u>LESS CAPITAL ITEMS</u></b>		0	0
<b><u>(LOSS)/SURPLUS IN PERIOD</u></b>		(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**

**NOTE 1 INCOME**

	<b><u>31.12.22</u></b>	<b><u>31.12.21</u></b>
RECEIPTS FOR CLIENTS	2,017	366
FUNDRAISING	0	0
DONATIONS AND GRANTS	300	583
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	2,317	949
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**NOTE 2 DIRECT COSTS**

MEALS	954	393
TAXIS	0	0
RENT	1,694	0
OUTINGS	450	158
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	3,098	550
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**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
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	1,629	1,951
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