



THRIVE DEVON

A Charitable Incorporated Organisation

Charity Number: 1186254

Registered 11th November 2019

Annual Report & Accounts
for the year ended 31 March 2021

THRIVE DEVON
ANNUAL REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2021

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Trustees	Gordon Anthony Roberts (Appointed 01.06.19) Giles Brian Sutton (Appointed 01.06.19) Penelope Ann Sutton (Appointed 01.06.19) David Robert Spencer (Appointed 01.06.19) Caroline Elizabeth Bright (Appointed 01.06.19)
Principal Office	KINGSBRIDGE FAMILY CHURCH OFFICE BAPTIST LANE, KINGSBRIDGE, TQ7 1QD
Bankers	Lloyds Bank
Independent Examiner	Not Required
Charity Registered No	1186254

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REPORT OF THE TRUSTEES AND GENERAL INFORMATION

Principal Activity

The Prevention or Relief of Poverty

Governing Instruments

The Charity is established as a Charitable Incorporated Organisation (CIO) and its activities are regulated by its constitution. The objects of the CIO are, for the public benefit, to provide supported housing accommodation with enhanced housing management services, in order to:

RELIEVE THE NEEDS OF PEOPLE WHO ARE FORMER ROUGH SLEEPERS, VULNERABLY HOUSED PEOPLE OR PEOPLE WHO WOULD OTHERWISE BE AT RISK OF STREET HOMELESSNESS, IN KINGSBRIDGE, THE SOUTH HAMS AND SURROUNDING AREAS, INCLUDING BUT NOT RESTRICTED TO EX-OFFENDERS, THOSE AFFECTED BY ILLEGAL SUBSTANCE AND ALCOHOL ADDICTIONS AND PEOPLE AFFECTED BY POOR MENTAL HEALTH BY THE PROVISION OF SUPPORTED HOUSING, ACCOMMODATION AND RELATED SUPPORT SERVICES.

Trustees

The above named have served during the year. The Trustees are kept informed of the activities and performance of the charitable organisation and provided with regular management information. The composition of the board is kept under review and additional appointments will be made should the need arise. All trustees are made aware of their responsibilities.

The Trustees met quorate on the following dates:

28TH October 2019

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Review

This has been a year of research and preparation ahead of operational action.

The main activities have involved searching for a suitable property and conversations with potential referral partners who will provide our first residents.

Both of these activities have been severely hampered by Covid-19 pandemic of 2020 – 2021.

No charitable activity has taken place this year and as a result there has been no income and no expenditure recorded.

The trustees have been active only in the service of research and preparation for the launch of our supported housing project.

Financial Review

During the year the charity has received no donations and no other income and has incurred no expenditure.

Reserves

When operational the Trustees will seek to hold adequate reserves to meet three months operational costs.

Risk Management

The Trustees have reviewed the major risks to which the charity is exposed and have taken steps to mitigate the potential impact of these.

Public Benefit

The Trustees have considered the guidance provided by the Charity Commission regarding public benefit and the work of the charity.

This report was approved by the Trustees on **26/11/21** and signed on their behalf by:

Penelope Ann Sutton (Trustee)

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An Independent Examiner's Report to the Trustees of Thrive Devon was not required

Statement of Financial Activities
for the year ended 31 March 2021

	2021 Unrestricted Funds £	2021 Restricted Funds £	Total £	2020 Total £
INCOME AND ENDOWMENTS				
From:				
Donations	0	0	0	0
Charitable Activities	0	0	0	0
Interest Received	0	0	0	0
Total	0	0	0	0
EXPENDITURE on:				
Charitable activities	0	0	0	0
Total	0	0	0	0
Net Income	0	0	0	0
Total Funds at 31st March 2021	0	0	0	0
Total Funds Carried Forward at 31st March 2021	0	0	0	0

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BALANCE SHEET
AS AT 31 MARCH 2021

	2021	2020
	£	£
CURRENT ASSETS		
Debtors	0	0
Cash at Bank	0	0
	<hr/>	<hr/>
CURRENT LIABILITIES		
Liabilities falling due within one year	0	0
	<hr/>	<hr/>
Net Current Assets	0	0
	<hr/>	<hr/>
NET ASSETS	<hr/>	<hr/>
	<hr/>	<hr/>
FUND BALANCES		
Unrestricted funds		
General Funds		
Restricted Funds	0	0
	<hr/>	<hr/>
	<hr/>	<hr/>

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	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total £	2020 Total £
Voluntary income				
Grants	0	0	0	0
General donations	0	0	0	0
tax Recoverable	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Income from Charitable Activities				
SHDC Housing Benefit	0	0	0	0
Service payments from residents	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cost of Charitable Activities				
Direct Charitable Costs				
Leasing Costs	0	0	0	0
Utilities and house	0	0	0	0
Maintenance	0	0	0	0
Staff and Training Costs	0	0	0	0
Other Administrative Costs	0	0	0	0
Counselling	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Support & Administration				
Insurance	0	0	0	0
Independent Examination	0	0	0	0
Other Administrative Costs	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Staff & Trustees

The cost of employing staff in the year	0	0
Salary Costs	<u>0</u>	<u>0</u>

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	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total £	2020 Total £
Debtors and Prepayments				
Tax Recoverable	0	0	0	0
	0	0	0	0
Cash at Bank and in Hand				
Bank Accounts	0	0	0	0
Creditors: liabilities falling due within one year				
Creditors	0	0	0	0
Accruals	0	0	0	0

Accounts approved by the Trustees on **26/11/21** and signed on their behalf by:

Penelope Ann Sutton

Trustee