

PETE'S DRAGONS

England & Wales · Charity number 1187394

Details

Status Registered

Legal form CIO

Registered 2020-01-15

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

Contact

Address 102 Exeter Road
Exmouth
EX8 1QA

Phone 01395277780

Email hq@petesdragons.org.uk

Website www.petesdragons.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT AND ARE AS FOLLOWS:• TO PRESERVE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF THOSE AFFECTED BY SUICIDE AT WHICHEVER STAGE; POST-VENTION, INTERVENTION OR PREVENTION; AND• THE RELIEF OF FINANCIAL HARDSHIP AND SUFFERING OF THOSE AFFECTED BY SUICIDE.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: Pete's Dragons provide immediate and specialist bereavement support across the county of Devon for all of those affected by suicide, whether it is an individual or a whole family, with no age limitation.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£780,733	£797,056	£435,244	20
2024-03-31	£704,993	£715,014	£451,567	19
2023-03-31	£565,867	£541,937	£461,588	14
2022-03-31	£700,391	£474,268	£417,669	13
2021-03-31	£435,822	£356,549	-	-

Trustees

Name	Role	Appointed
Abigail Hearn		2024-03-21
David Brian Partlow		2019-11-09
Hymani Martinez		2024-03-21
Philip Hill		2019-10-30
Tim Nand-Lal		2025-02-19

PETE'S DRAGONS

England & Wales - Charity number 1187394

Accounts

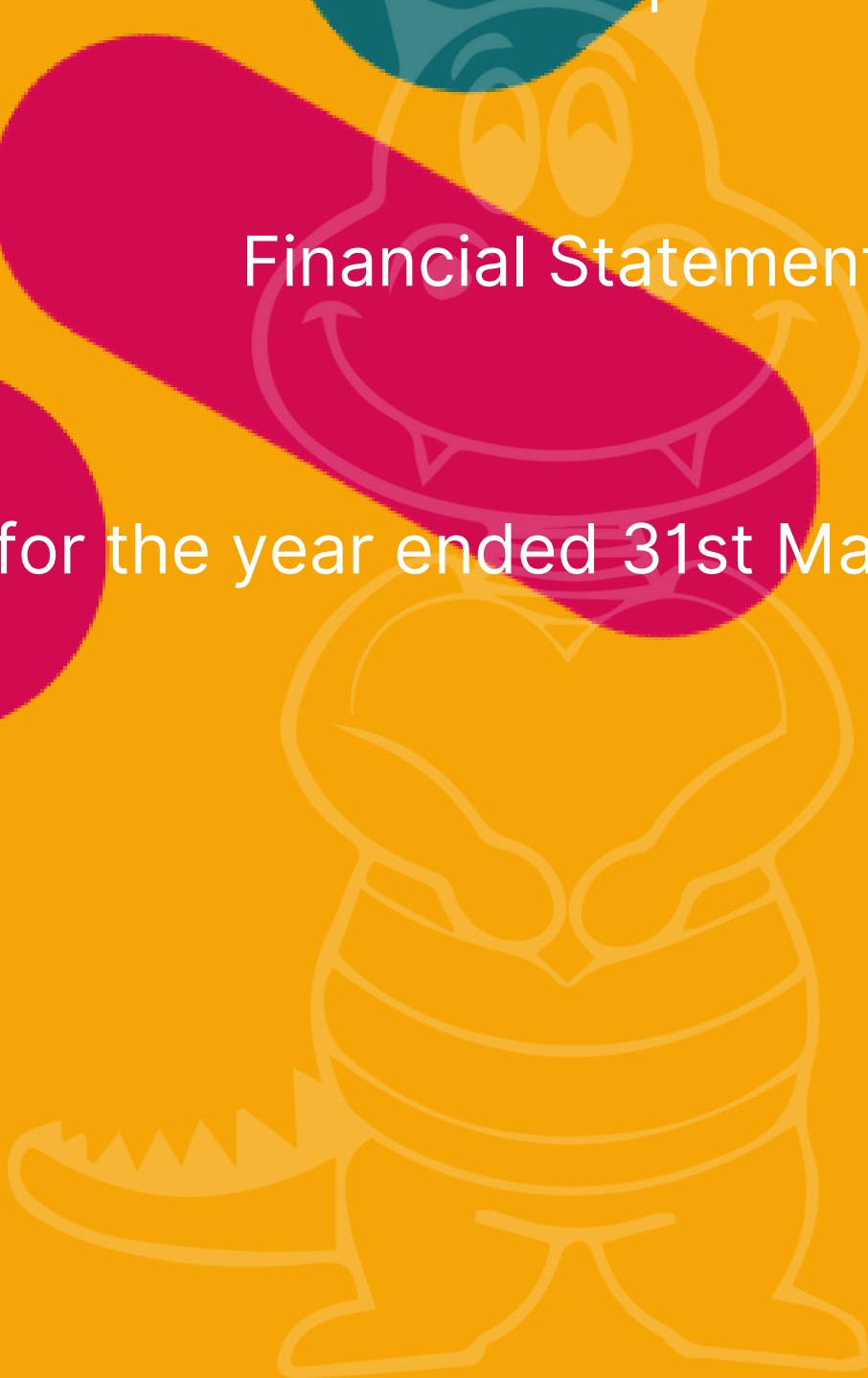
PETE'S DRAGONS

A small, stylized orange dragon logo is positioned above the letter 'A' in the word 'DRAGONS'.

Trustees' Report and

Financial Statements

for the year ended 31st March 2025



PETE'S DRAGONS



Annual Report and Account

Year ended 31st March 2025

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The Charity

Pete's Dragons provides support to those people within our communities of Devon who have been impacted by suicide. Our support is guided by the three main aspects of suicide prevention, postvention and intervention.

Our support is

- Free to access
- Open-ended (without time limits)
- Immediate (without waiting lists)
- Bespoke to the individual
- Delivered by specialists
- Appropriate for all ages

The charity operates from four office and therapeutic spaces in Barnstaple, Torquay, Plymouth and its headquarters in Exmouth, locations which ensure accessibility to all Devon residents. The charity has one retail outlet also based in the centre of Exmouth.

Pete's Dragons is part-commissioned to provide its prevention, postvention and intervention activities which ensures the charity operates to the high standards of our statutory partners which increases public confidence in service delivery. However, it is the unwavering and loyal support of our local communities through fundraising and donations which enables the charity to deliver innovative, compassionate, time sensitive and hope-filled support to vulnerable individuals when they need it the most.

PUBLIC BENEFIT

The benefits that Pete's Dragons provides are:

- To preserve and protect the physical and mental health of those affected by suicide at whichever stage; postvention, intervention or prevention.
- The relief of financial hardship and suffering of those affected by suicide.
- The operation of a Real Time Surveillance System for Devon.
- Delivery of a comprehensive training suite educating on all aspects of suicide and mental wellbeing.

Pete's Dragons is required to demonstrate how its operations provide a public benefit.

The Trustees have complied with their duty in accordance with the charities act and the Charity Commissions guidance on public benefit. They exercise their powers and duties to consider it in all aspects of the charity's activities.

Overview of the Financial Year

Pete's Dragons, along with all charities, are operating in challenging economic times. Costs for essentials have risen sharply which has put pressure on operating and service delivery costs. This comes at a time when public donations, both financially and in goods, are lower than previous years and government contract values are not keeping up with inflation. Retail has again been challenging, with donations less in both quality and quantity, which in the main, accounts for the deficit across the year. Despite the deficit the charity remains in a strong financial position for the coming year with adequate reserves and five ongoing contracts.

Again, demand for the charity's services has significantly increased with a 72% rise in referrals for 2024/25, compared to an increase of 38% in the previous year. This is clearly demonstrative of the increasing need for the services the charity provides. That the people experiencing the devastating impact of suicide have somewhere to turn for instant support can only be viewed as a positive and therefore the financial year has been focused toward ensuring their needs are met.

The charity expanded its services in the field of bereavement during the reporting period working with Torbay Council to provide a pilot bereavement service for residents of the area who had lost a loved one to a drug-related death.

The Torquay office relocated to a larger and more suitable property which now provides 2 therapy rooms, a group therapy room, a waiting area, kitchen, office and WCs. The location helps create a tranquil environment with far reaching views of the sea. The charity carried out a full redecoration in its brand colours and are proud of this addition to its estate.

The focus this year, in light of increasing financial pressure, has been to keep standards of service delivery high which has prevented the charity from engaging in any non-essential improvements or projects.

Fundraising

This financial year, the fundraising income marginally increased from the year before. In light of the economic circumstances, the charity counts itself fortunate to not experience a decrease. The charity is, as ever, grateful for the ingenious ways that the local community of Devon (and further afield) tirelessly raises funds to ensure services remain available across the county.



The Charity monitors fundraising activities on an ad-hoc basis, did not identify any failures to comply with the voluntary standards or legal requirements and did not receive any complaints regarding its fundraising activities during the year.

Grant Funding

The charity received grants which contributed towards the provision of suicide prevention training across North Devon, expanded therapeutic services and equipment for our younger beneficiaries and helping the charity keep spaces warm, cosy and welcoming for all.

The Trustees acknowledge with appreciation the significant contribution of our grant funders during the year. Their ongoing commitment and financial support have been critical in sustaining our activities.

The charity was supported to provide its vital services by the following grant making trusts and foundations.

The
Elmgrant
Trust

Devon
County Council

Sedel-Collings
FOUNDATION

Parker

NATIONAL LOTTERY
AWARDS FOR ALL
COMMUNITY
FUND

The Charity is not a grant making Charity and does not invite grant applications.

Contracts

The charity held six contracts in this reporting period. All contracts have been managed and performed to a high standard with quarterly reporting against agreed key performance indicators demonstrating without exception that the charity met or exceeded expectations.

Contract	Awarding Body	Purpose
Devon Postvention Service	Devon ICB	Suicide Bereavement Support
Devon RTSSS	Devon Public Health	Operation of Real Time Surveillance System
Torbay Drug-Related Deaths Bereavement Pilot	Torbay Council	Sudden & Unexpected Bereavement Support
4 Mental Health Training	Plymouth City Council	Delivery & Administration of Training
Connect 5 Training	Devon Public Health	Delivery & Administration of Training
ASIST Training	West Devon LCP	Delivery of Training

Spotlighting a Contract



Torbay Drug Related Death Bereavement Service Pilot

The charity was awarded the funding to operate a first of its kind pilot regarding drug related deaths in the area of Torbay.

The aims of the contract were to provide effective and timely support for those (18+) bereaved following a confirmed or suspected drug-related death. Through supporting those bereaved and closely affected by drug-related deaths (confirmed or suspected), individuals will have improved resilience, wellbeing, relationships and reduced risk of increasing harmful behaviours or drug-taking themselves.

Everyone affected by a drug-related death will have a unique experience through the grieving process and it is extremely important that timely and appropriate support is available and tailored to the needs of the individual. This support should be evidence-informed and/or be informed practice.

Using this as a guiding principle, Pete's Dragons:

Ensures that all support is bespoke to the individual, family and/or community they are working with.

Enables people who have been bereaved by a drug-related death to (including but not exhaustive):

- Understand their grief and response
- Develop coping strategies
- Feel safe and supported to explore their thoughts and feelings
- Promote resilience
- Return to college/work/study with strategies and support mechanisms in place
- Reduce their risk of a drug-related death

The pilot has been open to individuals over the age of 18 who have been bereaved and affected by the drug-related death of someone they were close to. It seemed like a natural progression for the charity to engage in supporting those who are bereaved because of another type of sudden and unexpected death. The trustees felt that it resonated with the charities objectives in that it is often difficult to determine whether a death is as a result of overdose or suicide and that where it is not clear it is preferable for the bereaved to be supported by one organisation regardless of the circumstances.

Initially Devon and Cornwall police assisted in signposting potential beneficiaries with the charity taking over the marketing once established. There has been a lot of worthwhile learning for the charity during this pilot. The bereavement itself shares many elements of suicide bereavement but there are also subtle differences which have tested the charities' ability to flex and adapt its support.

The charity is proud of the support it has provided to beneficiaries under this project.

PETE'S DRAGONS

comfort after sudden loss

PETE'S DRAGONS
comfort after sudden loss
Charity Reg No 1187194

Do you live in Devon and have been impacted by a drug related death in the Torbay area?



Sudden Bereavement Support

Pete's Dragons are running a pilot project to support you in your grief and loss.

What do we offer?

Pete's Dragons sudden bereavement support service provides non-judgmental support to anyone living in Devon who has been impacted by a drug related death in the Torbay area. Initially we provide a listening service to give you the opportunity to talk openly.

What does our support look like?

- Bespoke to each service user
- No waiting lists
- No limit on session numbers
- Free to use
- Offers 1:1 support with a trained sudden bereavement specialist
- Practical advice and counselling.
- Provides access to groups and courses.

For more **information** or to **access support**, contact...



01395 277780



support@petesdragons.org.uk

About Us

Pete's Dragons was founded in 2010 by CEO Alison Jordan, following the suicide of her younger brother Pete. Starting as a small fundraising group, the Dragons have since developed into experts in the field of bereavement. With over a decade of experience, we are commissioned to run support services across Devon.

Real Time Suicide Surveillance System (RTSSS)

It is our mission to better understand and reduce suicides happening in the local area. Pete's Dragons are commissioned to operate the Real Time Suicide Surveillance System for Devon, a contract which in turn facilitates us being able to offer an immediate response to anyone impacted by suicide.

We collate and analyse data and feed back to Public Health Teams so to support their suicide prevention strategies.

Suicide Bereavement Support

At Pete's Dragons, we offer compassionate suicide bereavement support to individuals of all ages across Devon.

Our services include one-on-one support, peer groups, and tailored guidance to meet your needs.

We provide a safe, welcoming space where you can share your experience, heal, and connect with others who understand. Our dedicated team is here to support you every step of the way.

RETAIL Therapy

At Pete's Dragons, Retail Therapy is more than just a charity shop—it's a community hub in the heart of Exmouth. Through every conversation and act of kindness, we champion Mental Health and Suicide Prevention. We offer high-quality, pre-loved clothing and new wellbeing products, perfect for personal care or thoughtful gifts. Every purchase and donation supports our mission to help those affected by suicide, providing vital bereavement support across Devon.

Fundraising

Join our team of fundraising dragons and help support those affected by suicide loss across Devon. Whether it's organising an event, becoming a corporate supporter, or taking on a fundraising challenge, we're here to support you every step of the way.

By getting involved, you can make a real difference and be part of the vital work Pete's Dragons does every day.

Fundraise your way and help us make an impact!



fundraising@petesdragons.org.uk

Training

At Pete's Dragons, we offer expert training in suicide prevention, postvention, intervention, and mental health wellbeing.

Our courses are available for healthcare professionals, businesses, organisations, and individuals.

By choosing us as your training provider, you help fund our vital services, supporting those affected by suicide in Devon. Contact us today to get the training you need.



training@petesdragons.org.uk

Want to find out about what we offer and keep up to date with what events are happening?

PETE'S DRAGONS
comfort after sudden loss
Charity Reg No 1187194



www.petesdragons.org.uk



@petesdragonscharity



Pete's Dragons



@PD_retailtherapy

Retail

The charity's retail outlet enjoys a prominent town center location in Exmouth. A mix of traditional donated goods is combined with brand new products associated with mental wellbeing thus explaining its name "Retail Therapy". The shop provides many benefits to the charity, it's beneficiaries and the local community by facilitating a reduction in the charity's carbon footprint, employment of local residents, encouragement of sustainable shopping, raising awareness of suicide prevention and mental wellbeing and for beneficiaries it is a trusted place to donate their deceased loved one's belongings knowing they will be treated with love, care and respect.

Retail Therapy has experienced some challenges this year with a decrease in both donation quality and amount alongside rising costs. The retail and management team have put together a programme of recovery steps via marketing and events for the forthcoming year.



www.petesdragons.org.uk

Training

Training continues to provide a healthy revenue for the charity both in terms of contracts held and general sales. Training assists the charity in meeting its charitable objectives by providing education around suicide intervention, postvention and prevention across Devon and beyond.

The courses offered by the charity during this reporting period are as follows:

- Applied Suicide Intervention Skills Training
- Community Suicide Awareness
- 5 Steps to Suicide Awareness
- Emotional Resilience
- Mental Health First Aid
- Connect 5
- Bereavement and Loss (Beginner and Advanced)

“It's not an easy topic to discuss but the trainers' ability to engage others and encourage participation is excellent. I really enjoyed the course and cannot recommend it enough to others”

“I think it is a course that would benefit people of all ages - to help us remove stigma, myths and barriers to suicide and to have greater understanding, compassion, awareness and support to those facing suicidal thoughts and self-harm, or that have been bereaved by suicide.”

“As always, Pete's Dragons deliver a practical approach to suicide backed up with helpful tools to enable anyone to be able to feel a little more comfortable navigating a difficult conversation/topic.”

Operational Stats



7,596

customers shopped sustainably in our charity shop

1,829

face-to-face therapeutic support sessions delivered



1,477

telephone and online sessions held

76

peer support sessions held



53

Christmas wellbeing hampers sent to our most vulnerable beneficiaries

82

training courses delivered with 1133 attendees



Service Provision

To both meet our charitable objectives and public benefit we work towards delivering key objectives in the three following areas:

Postvention

- Provide timely and appropriate support to those impacted by suicide in Devon.
- Educate partner agencies in postvention support good practice.
- Provide immediate response services to corporate, statutory, education and third-sector organisations in the wake of a suicide.

Prevention

- Operate the Real Time Suicide Surveillance System for Devon.
- Educate and raise awareness of suicide through training and resources.
- Educate and raise awareness on the high street through the provision of mental wellbeing products and educational resources within the charities Exmouth retail outlet.

Intervention

- Provide crisis support and signposting
- Educate on the specifics of how to help those with thoughts of suicide.

Monitoring Beneficiary Impact

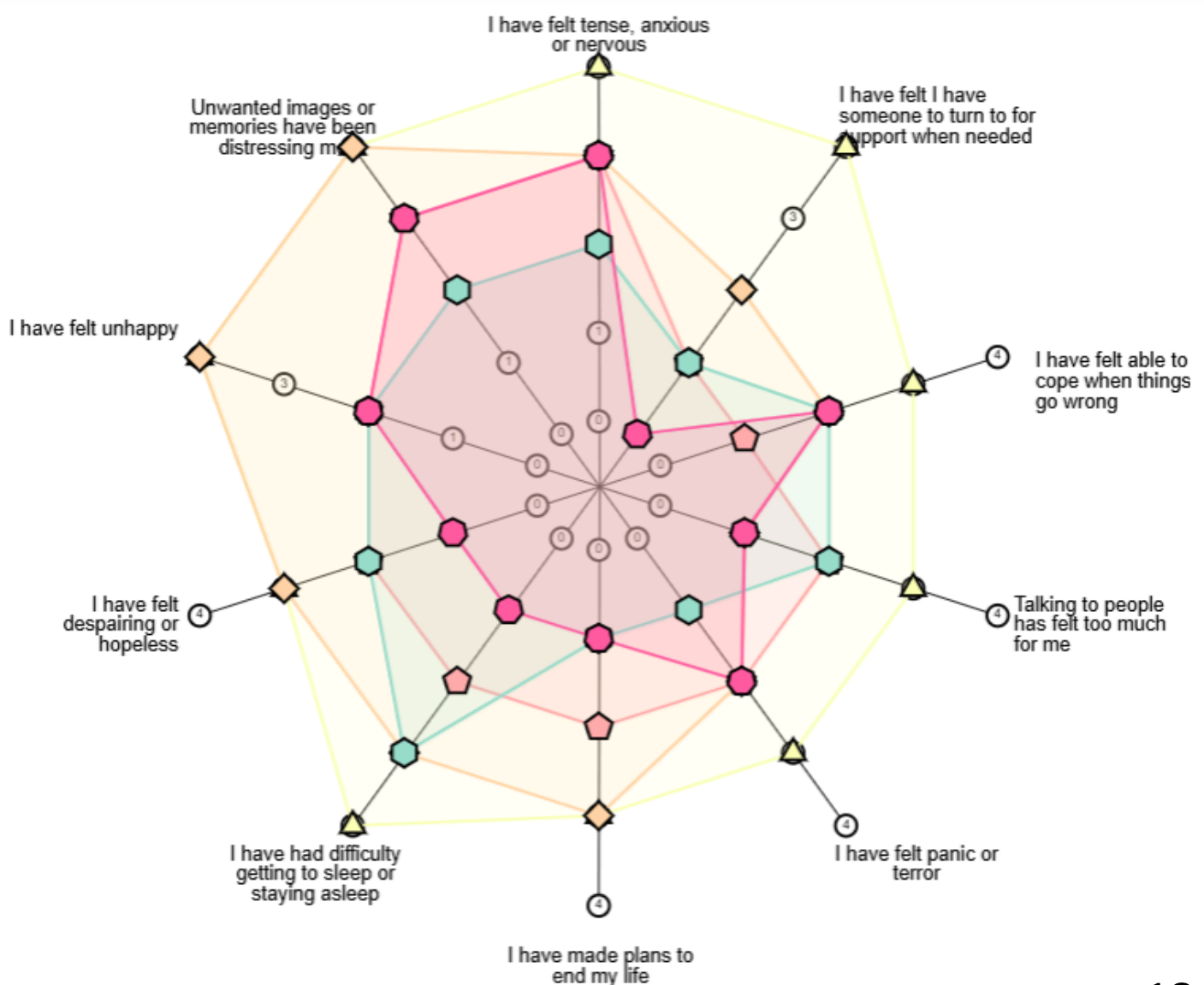
What is a CORE-10

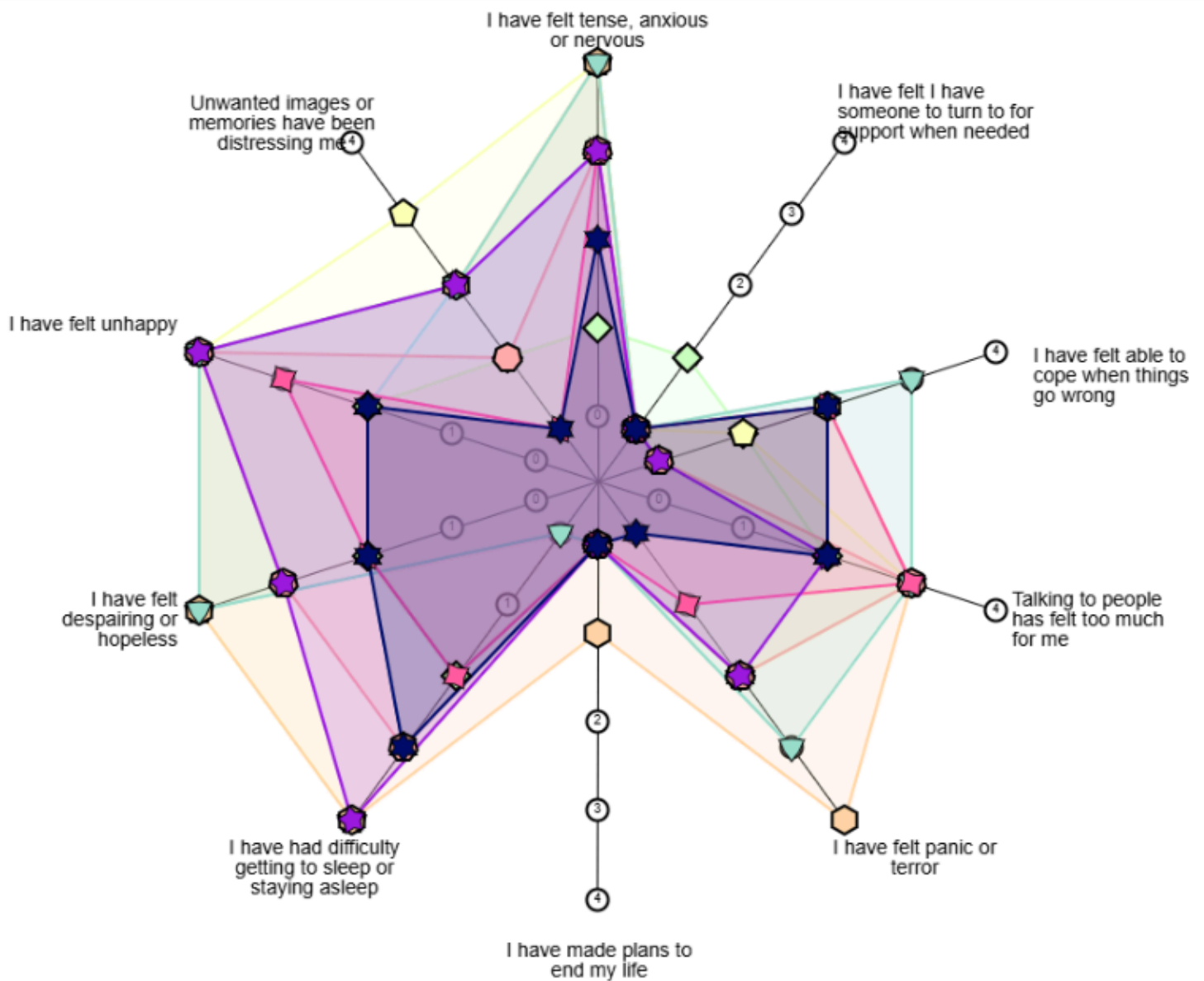
CORE stands for “Clinical Outcomes in Routine Evaluation” and the CORE system comprises tools and thinking to support monitoring of change and outcomes in routine practice in psychotherapy, counselling and any other work attempting to promote psychological recovery, health and wellbeing.

The CORE outcome measure (CORE-10) is a session-by-session monitoring tool with items covering anxiety, depression, trauma, physical problems, functioning and risk to self. The measure has six high intensity/ severity and four low intensity/ severity items.

We use Core-10s in the first month of a beneficiary beginning their support journey, when we are concerned for a beneficiary’s wellbeing and would like to measure the severity, whenever a beneficiary transitions to another form of support (peer support groups, counselling etc.) and before they finish their support with us.

Below are some examples from beneficiaries within the service.





These charts provide a demonstration of how an individual's scores can fluctuate throughout their support journey with Pete's Dragons. They highlight that grief is not a linear process; progress may ebb and flow and this variation is both expected and valid.

By using these measures, Suicide Bereavement Specialists gain a deeper and more nuanced understanding of a person's emotional distress - offering insight that goes beyond what a beneficiary may feel able to express verbally. This helps ensure that support is responsive, informed and grounded in the real-time experiences of those we are walking alongside.

Beneficiary Story

My name is Rachel Miller and I'm 55 years old. I had been with my husband Andy for over 23 years and for 14 years had been the headteacher of a large and successful primary school in Devon. On the evening of June 8th, 2024, my life changed forever. My husband took his own life, upstairs in our home, while I was sitting downstairs with our dogs.

My life was thrown into chaos- ringing 999, looking for a pulse that wasn't there, my home overrun with police officers, my dogs distressed. One of our close friends attended as the paramedic first on the scene and it was he who encouraged me to self-refer to Pete's Dragons sooner rather than later. I was aware of the charity's work as they had previously supported a few children who attended my school.

The self-referral process was straightforward, which was just as well as I couldn't hold much in the way of coherent thought at that time. Within 24 hours I had received a phone call and had an appointment for a face-to-face session, which was my preferred option for support.

In those early days, I couldn't eat or sleep and lost 2 stone in weight within 3 weeks. I was in a constant state of hypervigilance, looking for danger everywhere. I didn't recognise myself- physically or emotionally- and I didn't know who I was anymore. I felt overwhelmed all the time and kept berating myself on a loop for not having realised how Andy must have been feeling and for not being able to see this coming or prevent it from happening.

I felt rage, guilt, disbelief and confusion- I'd always considered myself to be an inherently good person who lived a good life in service of others. How could this have happened to me? What had I done to deserve this?

I needed to rebuild my identity- for 23 years I had been part of 'Andy and Rach', and suddenly that person- as well as my husband- was gone forever. I was afraid that I would be defined as 'the woman whose husband killed himself' and that terrified me.

I didn't know what to expect before my first appointment. I had previously seen a counsellor after my Mum's death but had not found that relationship or process particularly helpful, so there was a degree of scepticism in my mind.

What I experienced could not have been more different. I felt heard (even when all I could say was, "I don't know!" on repeat), held and understood. I was no stranger to grief, but hadn't ever understood how grief is different when it has been caused by suicide. Some people feel entitled to personal details about the death and think it is okay to ask crass questions.

In the early days, Liz listened to me rant on with the patience of a saint. I am blessed with amazing friends and family, but there were some things that I didn't feel able to- and didn't want to- talk to them about, but with Liz it was different. She gave me a safe space in which to say how I was feeling (and she wasn't averse to me swearing!). She didn't try to fix me or offer empty platitudes and fake promises about how time was a great healer.

Liz allowed me, by holding space for me, to come to my own understandings; my own truths- and some of those were uncomfortable. One of the many things that I struggled with was the fact that I had so many questions to which I was never going to get answers, because the only person who could answer the questions wasn't here anymore.

I felt no judgement at any point during the time I was seeing Liz. She was gentle and encouraging and yet still challenged me around some of my less helpful beliefs. She helped me to understand that when I felt I was going backwards I was processing things at a deeper level, and I needed to do this work.

Liz suggested some tools and practices which I might find helpful during the process of healing, and I have been able to pay some of these forward to help others.

When you find yourself in the middle of chaos and a storm rages around you, to steal the words of 'We're Going on a Bear Hunt' (well, once a teacher, always a teacher!), you can't go over it, you can't go under it, you can't go around it- you've got to go through it. What Liz helped me to understand is that when you walk through a storm, you are a different person on the other side of it. She has helped me to celebrate the version of myself that I have become because of my experience. She has helped to re-find my natural optimism and to realise that I do have a purpose and a future moving forward- I will never forget that.

A good friend told me recently that when Andy first died, he wasn't sure I was going to make it. If someone had told me 14 months ago that I would be finding joy again, that I would be looking forward to my future and that I would be making a career change, I would have had them classified as insane, but here I am!

Suicide loss gives me lifelong membership of a club I didn't want to join. Healing from suicide grief is not linear and it's not pretty. It is messy. Liz helped me to lean into the pain, to name it and to make sense of it so that I could do the work and do the healing. I now see myself as both a work of art and a work in progress and that is okay.

I do know this- from the heart- without the support of Pete's Dragons and Liz specifically I would not be where I am today.

*Thank
you*

*Thank
you*

*Thank
you*

“My counsellor was truly amazing in her skill, compassion, guidance and warmth.
I cannot believe this service is free to the users and is such a gift.”

“Everything from initial contact, talking therapy and onto counselling was professional yet friendly and welcoming. I felt comfortable to cry, open up and share exactly what happened to our family and my feelings.”

“I think the 1-1 sessions with my Suicide Bereavement Specialist were so helpful; you always feel listened to.
I was given/sent really helpful resources over the course of my sessions including a grief journal.”

“The single most amazing thing that's different about Petes Dragons is that the door never closes - I can't explain what a difference that makes.”

Staff & Volunteers

Pete's Dragons is powered by a dynamic staff and voluntary team. This team is recruited from across the whole of Devon ensuring that all local communities are catered for and that we are utilising local skills and knowledge.

Staff wellbeing remained a high priority for the charity this reporting period with all staff receiving training in mental wellbeing and resilience, and suicide prevention. Where appropriate staff have access to one-to-one clinical supervision, all staff received regular management supervision and regular tea meetings as well as access to management support as and when required.

Volunteers remain a crucial aspect of the charity's operations and governance. We are grateful to our counselling, fundraising, retail and trustee volunteers for all of their hard work and dedication. Without volunteers we would be severely limited in our capacity, and this would directly impact on the level of service that beneficiaries receive.



Looking Forward

The Trustees remain firm in their commitment to providing comfort, hope and support to all those affected by suicide loss. Continuing to provide compassionate, trauma informed, shame sensitive, accessible bereavement services. The trustees anticipate that demand will continue to grow and are dedicated to ensuring Pete's Dragons will respond with care and expertise.

Our priorities for the forthcoming year include securing ongoing contracts for the provision of postvention, real time surveillance and training, working towards the priorities of the Devon Suicide Prevention Plan and a full revision and expansion of our child support pathway.

With the continued dedication of our staff, volunteers and supporters and through collaboration with partner organisations, the trustees are confident that Pete's Dragons will continue to make a meaningful difference. Helping individuals and families find light, hope and healing after loss.

The trustees present their report with the financial statements of the Charity for the year ended 31st March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) March 2015.

Financial Summary

Income for the year ended 31 March 2025 was £780,733 (2024: £704,993) and resources expended were £797,056 (2024: £715,014), resulting in a deficit of £16,323 (2024: deficit of £10,021).

Total funds at 31 March 2025 were £435,244 (2024: £451,567), consisting of £25,837 restricted funds (2024: £9,000) and £409,407 unrestricted funds (2024: £442,567).

Reserves Policy

Restricted funds have been shown in the statement of assets. Income is spent on the charitable activities in accordance with the Charity's objectives.

The policy of the trustees is to ensure that all expenses are fully funded, and reserves are sufficient to cover expenditure commitments for a six-month period, equating to £398,528. Current free reserves, defined as unrestricted net current assets are £393,168.

Trustees are currently in discussions about how best to utilise free reserves including the purchase of an investment property.

Key Management Remuneration

Key management remuneration is reviewed annually and normally increased with average earnings. The Trustee's benchmark is the mid-point range paid for comparable roles in charities of a similar size.

Structure Governance & Management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) and is governed by a constitution. Pete's Dragons was originally registered as a charitable trust (1160644) in February 2015, the assets of which were transferred to the CIO 1187394 upon its registration on 15 January 2020.

Recruitment & Appointment of New Trustees

New trustees are invited by the existing trustees having due regard to the skills, knowledge and experience required for the effective administration of the Charity. Trustees are responsible for the strategic governance of the Charity.

They do not receive any remuneration and offer their services voluntarily. Each Trustee brings his/her own specific skills and experience for the benefit of the Charity. An induction process is in place for advising new Trustees about their expected role and responsibilities, including reference to the Charity Commission's "The Essential Trustee" in addition to meeting with the Chief Executive and the senior leadership team to equip them with a comprehensive understanding of the Charity's objectives and business processes.

Day-to-Day Management and Decision Making

The Chief Executive Officer and senior leadership team are responsible for the day- to-day management.

Decision making in respect of material expenditure, remuneration and the Charities overall structure and strategy are reserved to the Trustees.

Related Parties

The Charity does not have any subsidiaries and there are no entities that are related parties. One employee of the Charity is connected to a Trustee, and two Trustees are connected. The Trustees manage any issues that may arise in accordance with the guidance provided by the Charity Commission.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed, to safeguard the assets of the Charity and to ensure appropriate controls are in place for taking steps to provide reasonable assurance against fraud and error.

Significant Events

There were no significant financial events during the year, but the Trustees are mindful of the long term effects of the COVID-19 pandemic and the cost of living crisis on the environment within which the Charity operates and have taken action throughout the year in the form of changes to the Charity's operational processes in order to mitigate that effect.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1187394

Registered Office

102 Exeter Road
Exmouth
Devon
EX8 1QA

Trustees

D Partlow - Chair
P Hill
K Hodge - resigned 18th September 2025
A Hearn
H Martinez
T Nand-Lal - appointed 19th February 2025

The Trustees shown above were also the trustees of a previous Charity trust of the same name (registered Charity number 1160644) and resolved to move all trust assets to Charitable Incorporated Organisation 1187394, the subject of this report.

Independent Examiner

Godfrey Wilson
Mariner House
62 Prince Street
Bristol
BS1 4QD

Bankers

NatWest Bank
59 High Street
Exeter
EX4 3DL

This report has been prepared and approved by order of the board of Trustees and signed on its behalf by:



D Partlow – **Chair**

28 January 2026

Independent examiner's report

To the trustees of

Pete's Dragons

I report to the trustees on my examination of the accounts of Pete's Dragons (the CIO) for the year ended 31 March 2025, which are set out on pages 21 to 36.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

William Guy Blake

Date: 28 January 2026

William Guy Blake ACA

Member of the ICAEW

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

Pete's Dragons

Statement of financial activities

For the year ended 31 March 2025

	Note	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Income from:					
Donations and legacies	3	-	174,014	174,014	163,925
Charitable activities	4	30,950	510,084	541,034	481,118
Other trading income	5	-	65,685	65,685	59,831
Investments		-	-	-	119
Total income		<u>30,950</u>	<u>749,783</u>	<u>780,733</u>	<u>704,993</u>
Expenditure on:					
Raising funds		-	159,138	159,138	88,417
Charitable activities		<u>13,700</u>	<u>624,218</u>	<u>637,918</u>	<u>626,597</u>
Total expenditure	7	<u>13,700</u>	<u>783,356</u>	<u>797,056</u>	<u>715,014</u>
Net income / (expenditure)		17,250	(33,573)	(16,323)	(10,021)
Transfers between funds		<u>(413)</u>	<u>413</u>	-	-
Net movement in funds	8	16,837	(33,160)	(16,323)	(10,021)
Reconciliation of funds:					
Total funds brought forward		<u>9,000</u>	<u>442,567</u>	<u>451,567</u>	<u>461,588</u>
Total funds carried forward		<u><u>25,837</u></u>	<u><u>409,407</u></u>	<u><u>435,244</u></u>	<u><u>451,567</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 15 to the accounts.

Pete's Dragons

Balance sheet

As at 31 March 2025

	Note	£	2025 £	2024 £
Fixed assets				
Tangible assets	11		<u>16,239</u>	<u>6,849</u>
			16,239	6,849
Current assets				
Debtors	12	37,795		62,189
Cash at bank and in hand		<u>422,011</u>		<u>405,840</u>
		459,806		468,029
Liabilities				
Creditors: amounts falling due within 1 year	13	<u>40,801</u>		<u>23,311</u>
Net current assets			<u>419,005</u>	<u>444,718</u>
Net assets	14		<u><u>435,244</u></u>	<u><u>451,567</u></u>
Funds	15			
Restricted funds			25,837	9,000
Unrestricted funds				
General funds			<u>409,407</u>	<u>442,567</u>
Total charity funds			<u><u>435,244</u></u>	<u><u>451,567</u></u>

Approved by the trustees on 28 January 2026 and signed on their behalf by



David Partlow - Chair of trustees

Pete's Dragons**Statement of cash flows****For the year ended 31 March 2025**

	2025	2024
	£	£
Cash used in operating activities:		
Net movement in funds	(16,323)	(10,021)
Adjustments for:		
Depreciation	10,293	4,070
Decrease / (increase) in debtors	24,394	(41,234)
Increase in creditors	17,490	3,277
Interest earned	-	(119)
Net cash provided by operating activities	<u>35,854</u>	<u>(44,027)</u>
Cash flows from investing activities:		
Interest earned	-	119
Purchase of tangible fixed assets	<u>(19,683)</u>	<u>(10,034)</u>
Net cash used in investing activities	<u>(19,683)</u>	<u>(9,915)</u>
Increase in cash and cash equivalents in the year	16,171	(53,942)
Cash and cash equivalents at the beginning of the year	<u>405,840</u>	<u>459,782</u>
Cash and cash equivalents at the end of the year	<u><u>422,011</u></u>	<u><u>405,840</u></u>

The charity has not provided an analysis of changes in net debt as it does not have any long term financing arrangements.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies

a) Basis of preparation

Pete's Dragons is a charitable incorporated organisation registered in England and Wales. The registered office address is 102 Exeter Road, Exmouth, Devon EX8 1QA.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Pete's Dragons 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.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

d) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies (continued)

e) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on the proportion of staff time occupied by each activity as follows:

	2025	2024
Raising funds	19%	9%
Charitable activities	81%	91%

h) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	3 years
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Items of equipment are capitalised where the purchase price exceeds £1,000.

i) Stock

The charity holds donated stock in its charity shop retail outlet. This stock is comprised mainly of donated goods and has not been valued in the accounts on the basis that it would be impracticable to do so.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

1. Accounting policies (continued)

l) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The trust 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 recognised at amortised cost using the effective interest method.

n) Pension costs

The charity operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

o) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

2. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	2024 Total £
Income from:			
Donations and legacies	-	163,925	163,925
Charitable activities	97,122	383,996	481,118
Other trading income	-	59,831	59,831
Investments	-	119	119
Total income	97,122	607,871	704,993
Expenditure on:			
Raising funds	-	88,417	88,417
Charitable activities	91,622	534,975	626,597
Total expenditure	91,622	623,392	715,014
Net (expenditure) / income and net movement in funds	5,500	(15,521)	(10,021)

3. Income from donations and legacies

	2025 Total £	2024 Total £
Donations	61,810	25,822
Fundraising	112,204	138,103
Total income from donations and legacies	174,014	163,925

Income from donations was wholly unrestricted in the current and prior periods.

4. Income from charitable activities

	Restricted £	Unrestricted £	2025 Total £
Contracts	-	439,908	439,908
Grants	30,950	2,341	33,291
Training sessions	-	67,835	67,835
Total income from charitable activities	30,950	510,084	541,034

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

4. Income from charitable activities (continued)

Prior period comparative

	Restricted £	Unrestricted £	2024 Total £
Contracts	-	275,268	275,268
Grants	97,122	-	97,122
Training sessions	-	108,728	108,728
Total income from charitable activities	97,122	383,996	481,118

5. Income from other trading activities

	2025 Total £	2024 Total £
Shop sales	65,685	59,831

Income from other trading activities was wholly unrestricted in the current and prior periods.

6. Government grants

The charity receives government grants, defined as funding from National Lottery and Devon County Council (2024: National Lottery) to fund charitable activities. The total value of such grants in the period ending 31 March 2025 was £20,500 (2024: £70,802). There are no unfulfilled conditions or contingencies attaching to these grants in either year.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

7. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2025 Total £
Staff costs (note 9)	59,490	252,130	186,179	497,799
Staff training	569	45,833	9,376	55,778
Gifts, postage and packaging	3,163	9,237	4,588	16,988
Marketing	1,274	639	1,542	3,455
Materials	16	172	180	368
Travel and accommodation	137	2,460	847	3,444
Beneficiary events	3,195	-	-	3,195
Cost of goods sold	14,042	-	-	14,042
Bank fees	3,126	-	705	3,831
Subscriptions and licences	876	1,398	973	3,247
Supervision and wellbeing	-	7,784	575	8,359
Insurance	592	-	3,520	4,112
Legal and professional fees	-	-	7,774	7,774
Rent	16,529	86,774	8,000	111,303
Repairs and maintenance	970	8,181	1,453	10,604
Telephone and internet	874	10,502	4,088	15,464
Other office costs	6,043	8,350	12,607	27,000
Depreciation	-	-	10,293	10,293
Sub-total	110,896	433,460	252,700	797,056
Allocation of support and governance costs	<u>48,242</u>	<u>204,458</u>	<u>(252,700)</u>	<u>-</u>
Total expenditure	<u>159,138</u>	<u>637,918</u>	<u>-</u>	<u>797,056</u>

Total governance costs were £4,200 (2024: £3,942).

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

7. Total expenditure (continued)

Prior period comparative

	Raising funds £	Charitable activities £	Support and governance costs £	2024 Total £
Staff costs (note 9)	30,521	305,887	97,667	434,075
Staff training	741	66,101	7,760	74,602
Project fees	562	-	-	562
Gifts, postage and packaging	2,305	17,231	1,540	21,076
Marketing	163	-	4,360	4,523
Materials	77	176	539	792
Travel and accommodation	245	2,530	626	3,401
Beneficiary events	3,012	6,904	356	10,272
Cost of goods sold	8,974	-	163	9,137
Bank fees	3,630	-	686	4,316
Subscriptions and licences	364	842	1,973	3,179
Supervision and wellbeing	-	7,000	93	7,093
Insurance	67	-	3,151	3,218
Legal and professional fees	-	2,754	8,218	10,972
Rent	15,346	57,495	839	73,680
Repairs and maintenance	1,836	17,764	400	20,000
Telephone and internet	1,047	8,372	529	9,948
Other office costs	7,212	10,117	2,769	20,098
Depreciation	286	2,868	916	4,070
Sub-total	76,388	506,041	132,585	715,014
Allocation of support and governance costs	12,029	120,556	(132,585)	-
Total expenditure	88,417	626,597	-	715,014

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

8. Net movement in funds

This is stated after charging:

	2025 £	2024 £
Operating lease payments	111,303	73,680
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Depreciation	10,293	4,070
Independent examiner's remuneration (excluding VAT):		
▪ Independent examination	3,500	3,285
▪ Other services	-	1,080

In common with other charities of our size and nature we use our independent examiners to assist with the preparation of the financial statements and to prepare and submit returns to the tax authorities.

9. Staff costs and numbers

Staff costs were as follows:

	2025 £	2024 £
Salaries and wages	455,297	399,851
Social security costs	33,929	27,813
Pension costs	8,573	6,411
	<u>497,799</u>	<u>434,075</u>

	2025 No.	2024 No.
Employees earning more than £60,000 during the year:		
Between £70,000 and £80,000	-	1

The key management personnel of the charity comprise the Trustees and the Chief Executive Officer. The total employee benefits of the key management personnel were £66,805 (2024: £80,258).

	2025 No.	2024 No.
Average head count	<u>20</u>	<u>19</u>

10. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

11. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Total £
Cost			
At 1 April 2024	2,665	8,818	11,483
Additions	<u>11,172</u>	<u>8,511</u>	<u>19,683</u>
At 31 March 2025	<u>13,837</u>	<u>17,329</u>	<u>31,166</u>
Depreciation			
At 1 April 2024	874	3,760	4,634
Charge for the year	<u>4,597</u>	<u>5,696</u>	<u>10,293</u>
At 31 March 2025	<u>5,471</u>	<u>9,456</u>	<u>14,927</u>
Net book value			
At 31 March 2025	<u>8,366</u>	<u>7,873</u>	<u>16,239</u>
At 1 April 2024	<u>1,791</u>	<u>5,058</u>	<u>6,849</u>

12. Debtors

	2025 £	2024 £
Trade debtors	12,987	33,240
Prepayments	7,655	15,454
Other debtors	<u>17,153</u>	<u>13,495</u>
	<u>37,795</u>	<u>62,189</u>

13. Creditors : amounts due within 1 year

	2025 £	2024 £
Trade creditors	10,836	2,003
Accruals	19,296	12,943
Other taxation and social security	<u>10,669</u>	<u>8,365</u>
	<u>40,801</u>	<u>23,311</u>

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

14. Analysis of net assets between funds

	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	-	16,239	16,239
Current assets	25,837	433,969	459,806
Current liabilities	-	(40,801)	(40,801)
Net assets at 31 March 2025	25,837	409,407	435,244
Prior year comparative			
	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	-	6,849	6,849
Current assets	9,000	459,029	468,029
Current liabilities	-	(23,311)	(23,311)
Net assets at 31 March 2024	9,000	442,567	451,567

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

15. Movements in funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2025 £
Restricted funds					
National Lottery	-	17,500	-	-	17,500
Devon Community Foundation - Chief constable	6,000	-	(6,000)		-
Devon Community Foundation - Growing communities	-	3,000	(2,524)	(476)	-
Gibbons	1,000	-	(1,058)	58	-
Jamieson Bystock	2,000	-	(2,005)	5	-
Elmgrant Trust	-	450	(450)	-	-
Sedel-Collings	-	10,000	(1,663)	-	8,337
Total restricted funds	9,000	30,950	(13,700)	(413)	25,837
Unrestricted funds					
General funds	442,567	749,783	(783,356)	413	409,407
Total unrestricted funds	442,567	749,783	(783,356)	413	409,407
Total funds	451,567	780,733	(797,056)	-	435,244

Purposes of restricted funds

National Lottery	Funding to provide warm spaces for consultations with beneficiaries.
Devon Community Foundation - Chief constable	Funding to provide Christmas hampers for beneficiaries in 2024/25.
Devon Community Foundation - Growing communities	Funding towards ensuring our beneficiaries would use our warm spaces, have hot drinks and snacks and use equipment where appropriate.
Gibbons	Funding to support family and children activity days in 2024/25.
Jamieson Bystock	Funding for peer support and therapeutic interventions for adults.
Elmgrant Trust	Funding for child play therapy tools and resources.
Sedel-Collings	Funding for four ASIST suicide prevention courses specifically targeting the residents of North Devon.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

15. Movements in funds (continued)

Transfers

Transfers between funds relate to funds transferred into restricted funds to cover a small overspend or underspend of restricted income, along with the purchase of fixed assets using restricted funds.

Prior period comparative

	At 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2024 £
Restricted funds					
National Lottery	-	70,802	(70,802)	-	-
Devon Community Foundation - Caring	3,500	-	(3,500)	-	-
Devon Community Foundation - Support the supporter	-	7,000	(7,000)	-	-
Devon Community Foundation - Chief constable	-	6,000	-	-	6,000
National Grid	-	5,320	(5,320)	-	-
Virgin Money	-	5,000	(5,000)	-	-
Gibbons	-	1,000	-	-	1,000
Jamieson Bystock	-	2,000	-	-	2,000
Total restricted funds	<u>3,500</u>	<u>97,122</u>	<u>(91,622)</u>	<u>-</u>	<u>9,000</u>
Unrestricted funds					
General funds	<u>458,088</u>	<u>607,871</u>	<u>(623,392)</u>	<u>-</u>	<u>442,567</u>
Total unrestricted funds	<u>458,088</u>	<u>607,871</u>	<u>(623,392)</u>	<u>-</u>	<u>442,567</u>
Total funds	<u>461,588</u>	<u>704,993</u>	<u>(715,014)</u>	<u>-</u>	<u>451,567</u>

16. Operating lease commitments

The charity had operating leases at the year end with total future minimum lease payments as follows:

	2025 £	2024 £
Amount falling due:		
Within 1 year	90,583	61,800
Within 1 - 5 years	178,347	206,350
More than 5 years	-	46,500
	<u>268,930</u>	<u>314,650</u>

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2025

17. Related party transactions

A Jordan, CEO, and P Hill, a trustee, own the property at 102 Exeter Road, Exmouth, Devon, EX8 1QA which is rented as an office space to Pete's Dragons. During the year the charity paid £32,000 (2024: £20,800) for rental of the office space. No amounts were outstanding at the year end (2024: £nil). All transactions were carried out at arms length.

PETE'S DRAGONS

England & Wales - Charity number 1187394

Accounts

Charity no. 1187394



Report and Unaudited Financial Statements

31 March 2024

Pete's Dragons

Reference and administrative details

For the year ended 31 March 2024

Charity number	1187394														
Registered office and operational address	102 Exeter Road Exmouth Devon EX8 1QA														
Trustees	The trustees who served during the year and up to the date of this report were as follows: <table><tr><td>David Partlow</td><td>Chair</td></tr><tr><td>Abigail Hearn</td><td>Appointed 21 March 2024</td></tr><tr><td>Philip Hill</td><td></td></tr><tr><td>Kayleigh Hodge</td><td></td></tr><tr><td>Hymani Martinez</td><td>Appointed 21 March 2024</td></tr><tr><td>Graham Rowland</td><td>Resigned 21 March 2024</td></tr><tr><td>Lesley Rowland</td><td>Resigned 21 March 2024</td></tr></table>	David Partlow	Chair	Abigail Hearn	Appointed 21 March 2024	Philip Hill		Kayleigh Hodge		Hymani Martinez	Appointed 21 March 2024	Graham Rowland	Resigned 21 March 2024	Lesley Rowland	Resigned 21 March 2024
David Partlow	Chair														
Abigail Hearn	Appointed 21 March 2024														
Philip Hill															
Kayleigh Hodge															
Hymani Martinez	Appointed 21 March 2024														
Graham Rowland	Resigned 21 March 2024														
Lesley Rowland	Resigned 21 March 2024														
Chief executive officer	Alison Jordan														
Bankers	NatWest Bank 59 High Street Exeter EX4 3DL														
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD														

Pete's Dragons

Report of the trustees

For the year ended 31 March 2024

The Charity

Pete's Dragons provides support to those people within our communities of Devon and North Somerset who have been impacted by suicide. Our support is guided by the three main aspects of suicide: prevention, postvention and intervention.

Our support is:

- free to access;
- open-ended (without time limits);
- immediate (without waiting lists);
- Bespoke to the individual;
- Delivered by specialists; and
- Appropriate for all ages.

The charity operates from four office and therapeutic spaces in Barnstaple, Torquay, Plymouth and its headquarters in Exmouth. Locations which ensure accessibility to all Devon residents.

Pete's Dragons is part-commissioned to provide its prevention, postvention and intervention activities which ensures the charity operates to the high standards of our statutory partners which increases public confidence in service delivery. However, it is the unwavering and loyal support of our local communities through fundraising and donations which enables the charity to deliver innovative, compassionate, time sensitive and hope-filled support to vulnerable individuals when they need it the most.

Objectives and Activities

The benefits that Pete's Dragons provides are:

- To preserve and protect the physical and mental health of those affected by suicide at whichever stage; postvention, intervention or prevention;
- the relief of financial hardship and suffering of those affected by suicide;
- The operation of a Real Time Suicide Surveillance System for Devon; and
- Delivery of a comprehensive training suite educating on all aspects of suicide and mental wellbeing.

Pete's Dragons is required to demonstrate how its operations provide a public benefit.

The Trustees have complied with their duty in accordance with the charities act and the Charity Commissions guidance on public benefit. They exercise their powers and duties to consider it in all aspects of the charity's activities.

Overview of the Financial Year

Pete's Dragons, along with all charities are operating in challenging economic times. The charity continues to be impacted by recovery and the long-term effects of the covid19 pandemic alongside high inflation and a cost-of-living crisis the effects of which also impact the charity's stakeholders and beneficiaries. The charity has seen a 38% increase in demand for suicide bereavement support services which has in turn created the need for increased office/therapy space as well as additional suicide bereavement specialists.

This is clearly demonstrative of the increasing need for the services the charity provides. That the people experiencing the devastating impact of suicide have somewhere to turn for instant support can only be viewed as a positive and therefore the financial year has been focused toward ensuring their needs are met.

The Plymouth and Barnstaple offices both moved into larger premises both comprising of an administration space, two one-to-one therapy rooms and a group therapy space. Plans began for the Torquay office to relocate to a larger property which would provide similar amenities.

Suicide bereavement specialist numbers increased from 8 to 11 and their salaries were reviewed and subsequently increased to reflect the important and crucial nature of the work undertaken.

To streamline and add operational efficiencies the charity also began a technology refresh project for both software and hardware. We incorporated additional software which allowed us to monitor and track grant and contract performance and budgets alongside adding an IT helpdesk and a leased line to our HQ building to decrease IT downtime. New networked computers have been installed on every desk facilitating flexible working between offices.

The investment in increased space and technology, though essential to meet increased need, is reflected in the small deficit with which the charity ended the financial year.

Despite the deficit the charity remains in a strong financial position for the coming year with adequate reserves and six ongoing contracts.

Fundraising

The financial year saw a 48% increase in community fundraising and donations. As the need for the charity's services grows, so does community awareness and this is reflected in the generosity of members of the public who undertake challenges and raise money in all manner of wonderfully unique ways. The charity remains humbled and grateful for the efforts and funds raised throughout the year.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2024



The Charity monitors fundraising activities on an ad-hoc basis, did not identify any failures to comply with the voluntary standards or legal requirements and did not receive any complaints regarding its fundraising activities during the year.

Grant Funding

The charity was supported to provide its vital services by the following grant-making trusts and foundations.



The Jamieson-Bystock Trust

Pete's Dragons

Report of the trustees

For the year ended 31 March 2024



Grants which contributed towards the provision of increased/warm space, children's activity days, winter warm packs, Christmas first-aid well-being kits, peer support and much more. Grants and trusts are what makes the difference between adequate service provision and excellent service provision. With the support of the above organisation's beneficiaries of Pete's Dragons can be assured of excellence in everything we do.

The Charity is not a grant making Charity and does not invite grant applications.

Contracts

The charity held six contracts in this reporting period. All contracts have been managed and performed to a high standard with quarterly reporting against agreed key performance indicators demonstrating without exception that the charity met or exceeded expectations.

Contract	Awarding Body	Purpose
Devon Postvention Service	Devon ICB	Suicide Bereavement Support
Devon RTSSS	Devon Public Health	Operation of Real Time Surveillance System
NS PSG	North Somerset Council	Peer Support Groups
4Mental Health Training	Plymouth City Council	Delivery and Administration of Training
Connect 5 Training	Devon Public health	Delivery and Administration of Training
ASIST & MHFA Training	West Devon LCP	Delivery of Training

Achievements and performance - Spotlighting a Contract



The real time surveillance system is operated across the Devon Integrated Care System. It collects timely data about all 'sudden, self-inflicted deaths', primarily from Devon and Cornwall Police, British Transport Police and Highways England. Further information relating to the death is then gathered from a range of agencies including Mental Health Services, Substance Misuse Services and Educational Settings. A multi-agency group meets once a month where the previous months data is presented.

The purpose of real time surveillance is primarily to ensure that there is a timely offer of bereavement support to anyone who may have been affected by the death. This is because being bereaved by suicide increases the risk of suicide (Pitman A et al 2016. BMJ 26:6:1).

Other functions of a real time surveillance system are:

- Early identification of localised trends;
- Early identification of novel methods of suicide;
- Identification of potential suicide clusters;
- To enable closer examination of populations and groups of concern, for example monitor all suspected suicides in people aged under 25 years;
- Support Public Health Teams to develop an Avoidable Deaths Approach; and
- Early identification of targeted suicide prevention responses, for example signage at an identified high frequency location.

As part of the management of the real time surveillance system, Pete's Dragons is also responsible for arranging partnership meetings, sending out invitations to the relevant agencies, setting the agenda, chairing, taking and circulating minutes, and preparing regular reports. The meetings include (but not exclusively):

- Monthly Suicide Surveillance Group meetings;
- Potential Cluster Meetings (using Office for Health Improvement & Disparities guidelines); and
- Meetings pertaining to a particular location or population/group of concern.

Operating the RTSS system is an integral part of Pete's Dragons operations, it means the charity is well networked within all agencies working to prevent suicides within Devon and places us front and center in having the requisite information required to target geographical areas and communities with our training and postvention support offers where and when they are needed the most.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2024

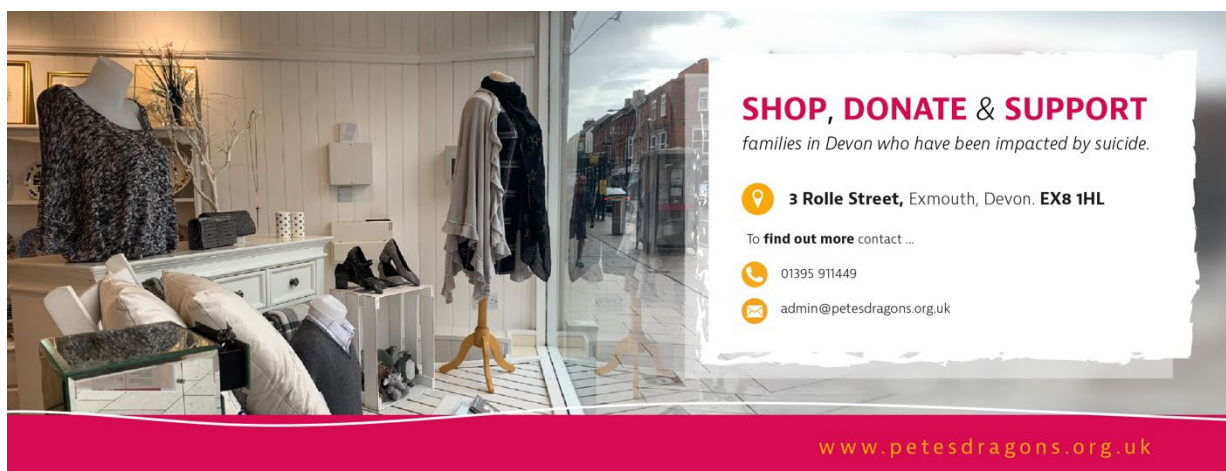
Operating the RTSS led to the charity to discovering that there was a real need for the provision of postvention support in educational establishments, statutory and corporate organisations when in the wake of a suicide that had impacted their work/school community. This led to the development of an Immediate Response service where the charity sends teams of suicide bereavement specialists to assist with the practical and emotional response. As a result of this and working in conjunction with Public Health Devon a comprehensive resource for Devons Schools and Colleges was created and published during this reporting period.



The real-time data set captures all “sudden self-inflicted deaths” (SSIDs) in the Devon ICS region including overdose data and suspected suicides. The dataset **does not** reflect official suicide numbers for the region; a suicide is not confirmed until the coroner has made their conclusion. It is likely that some of the deaths captured in the dataset will be concluded as an accidental or drug-related death.

Retail

The charity's retail outlet enjoys a prominent town center location in Exmouth. A mix of traditional donated goods is combined with brand new products associated with mental wellbeing thus explaining its name “Retail Therapy”. The shop provides many benefits to the charity, its beneficiaries and the local community by facilitating a reduction in the charity's carbon footprint, employment of local residents, encouragement of sustainable shopping, raising awareness of suicide prevention and mental wellbeing and for beneficiaries it is a trusted place to donate their deceased loved one's belongings knowing they will be treated with love, care and respect.



Training

Training continues to provide a healthy revenue for the charity both in terms of contracts held and general sales. Training assists the charity in meeting its charitable objectives by providing education around suicide intervention, postvention and prevention across Devon and beyond.

The courses offered by the charity during this reporting period are as follows:

- Applied Suicide Intervention Skills Training;
- Community Suicide Awareness;
- 5 Steps to Suicide Awareness;
- Emotional Resilience;
- Mental Health First Aid;
- Connect 5; and
- Bereavement and Loss (Beginner and Advanced).



Operational Stats

- 6,694 Customers shopped sustainably in our charity shop;
- 2,026 face-to-face therapeutic support sessions delivered;
- 1,658 telephone and online support sessions held;
- 68 peer support sessions held;
- 50 Winter Warm Packs sent to our most vulnerable beneficiaries; and
- 81 training courses delivered with 950 attendees.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2024

Service Provision

To both meet our charitable objectives and public benefit we work towards delivering key objectives in the three following areas:

Postvention

- Provide timely and appropriate support to those impacted by suicide in Devon and North Somerset;
- Educate partner agencies in postvention support good practice; and
- Provide immediate response services to corporate, statutory, education and third-sector organisations in the wake of a suicide.

Prevention

- Operate the Real Time Suicide Surveillance System for Devon;
- Educate and raise awareness of suicide through training and resources; and
- Educate and raise awareness on the high street through the provision of mental wellbeing products and educational resources within the charities Exmouth retail outlet.

Intervention

- Provide crisis support and signposting; and
- Educate on the specifics of how to help those with thoughts of suicide.

Beneficiary Story

When you look up the word sanctuary, the dictionary tells us it means a place of refuge or protection. When I think of the word sanctuary I get the image of two yellow chairs, a warm drink and a person who makes me feel totally safe. Pete's Dragons is a sanctuary providing me refuge from stigma, silence and society's expectations and offers me protection from my own self-deprecating thoughts following my husband's suicide.

Three years ago, I was blissfully unaware of Pete's Dragons existence. I say blissfully because I was fortunate enough to have not known anyone personally who had lost someone to suicide nor experienced it myself and so they had never come up in conversation. Then one day the devastation happened. My life turned upside down like I didn't know was possible. My husband, Mike, died to suicide. I thought that nobody would be able to understand how I felt. I thought nobody would ever get it. I thought that the pain I was feeling and the hurt deep within would never be understood by anybody, except for me. I felt alone. I felt isolated. If I'm truthful, in those first few weeks, I planned my own suicide.

Then I was introduced to Pete's Dragons.

It's not until I reflect on the support that Pete's Dragons has given me throughout the years following my husband's death, that I can truly see the impact both the one-to-one support, and the organisation as a whole has had. I can't really recall those early sessions in detail. My mind and body numb to grief. What I do remember is walking into the room and sitting in a yellow chair opposite a woman whose eyes told me "You're safe now". I remember feeling so totally comfortable in her presence that I poured my heart out. This stranger, on that first session, made me feel understood, heard and with her saying very little, her eyes encouraged me to say more.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2024

This person who I hadn't known existed only weeks before, just by opening her body language and asking the right questions allowed me to speak so freely, and without feeling any of the judgements I was feeling from the rest of society. Over the following weeks tools arrived by post to help me cling on, to enable me to exist in a world where my husband wasn't. Information packs, calming putty, tools to help me support my daughter. Drip fed to not overwhelm but enough to enable me to survive.

Unlike other bereavements, there is a social stigma associated with suicide. It's taboo. When I am asked 'how did he die?', which is such a frequent question to a widow, and my reply is suicide, the asker is never really sure how to follow up, as the horror of the situation fills their eyes. Consequently, it made me not want to discuss Mike or his death. It made me feel shame and it made me want to hide from society. So that weekly visit to Pete's Dragons became my sanctuary and safe space. Somewhere I could open up and tell Mike's story as well as my own story without feeling shame or feeling judged or feeling alone. Rooms filled with brightness and colour, with the darkness of grief and death put to one side, even if only a temporary respite, allowing me to recharge my resilience levels.

Even now, almost 3 years on, especially as I approach Mike's inquest, Pete's Dragons still feels like a sanctuary to me. A safe haven, whether that be at the end of the telephone, email or in person, to just allow me to breathe or regain some control. Quite honestly, I'm not sure how I would have survived the last few years without the support Pete's Dragons has provided me. From a jigsaw to fill my time during long dark winter evenings, to books around grief educating me to normalise my feelings, to bath bubbles encouraging self-care to coffee sessions with peers who are also experiencing life after suicide loss, this charity provides not just a service to a community, but also an education to whomever is open to it.

Pete's Dragons support has given me so much, and as a beneficiary I feel privileged and blessed to have them in my life. To say that they have had an impact on my life would be an understatement... Pete's Dragons saved my life.



Pete's Dragons

Report of the trustees

For the year ended 31 March 2024



Staff and Volunteers

Pete's Dragons is powered by a dynamic staff and voluntary team. This team is recruited from across the whole of Devon ensuring that all local communities are catered for and that we are utilizing local skills and knowledge.

Staff wellbeing remained a high priority for the charity this reporting period with all staff receiving training in mental wellbeing and resilience, and suicide prevention. Where appropriate staff have access to one-to-one clinical supervision, all staff receive regular management supervision and regular tea meetings as well as access to management support as and when required.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2024

Staff took part in a psychological safety survey and answered (examples below) questions on a sliding scale between strongly agree and strongly disagree:

1. On this team, I understand what is expected of me;
2. If I make a mistake on this team, it is never held against me;
3. When something goes wrong, we work as a team to find a systemic cause;
4. All members of this team are able to bring up tough problems and issues; and
5. Members of this team never reject anyone for being different and no one is left out.

The results of the survey were extremely encouraging with 97% response rate to agree or strongly agree. We will work hard and make it our focus to maintain those results and look after our staff psychologically.

Volunteers remain a crucial aspect of the charity's operations and governance. We are grateful to our counselling, fundraising, retail, and trustee volunteers for all of their hard work and dedication. Without volunteers we would be severely limited in our capacity, and this would directly impact on the level of service that beneficiaries receive.



Looking Forwards

The Charity has been commissioned to continue providing postvention support throughout Devon to April 2025 as well as a continuation of the provision of real time surveillance and training contracts for a minimum of another year.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2024

The charity intends to further expand by moving to larger premises in the Torbay area and is in talks to extend bereavement services to those whose loved ones have died from drink or drugs where the intention is unknown.

The Charity's aims for the forthcoming year are to strengthen and extend our core services within what are difficult times, keeping people safe, reducing isolation, and continuing to provide training and education in all aspects within which the Charity specialises.

The trustees present their report with the financial statements of the Charity for the year ended 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "*Accounting and Reporting by Charities*" (FRS102) effective January 2019.

Financial Summary

Income for the year ended 31 March 2024 was £704,993 (2023: £565,867) and resources expended were £715,014 (2023: £541,937), resulting in a deficit of £10,021 (2023: Surplus of £23,930). Total funds at 31 March 2024 were £451,567 (2023: £461,588), consisting of £9,000 restricted funds (2023: £3,500) and £442,567 unrestricted funds (2023: £458,088).

Principal funding sources

- **Devon ICB** - Provision of postvention support across the county of Devon.
- **Devon County Council** - Contribution to the Devon Real-Time Suicide Surveillance System
- **North Somerset Council** - Provision of Peer Support Group.
- **National Lottery** – Providing warm spaces for beneficiaries.

Reserves policy

Restricted funds have been shown in the statement of assets. Income is spent on the charitable activities in accordance with the Charity's objectives.

The policy of the trustees is to ensure that all expenses are fully-funded and reserves are sufficient to cover expenditure commitments for a six-month period, equating to £357,507. Current free reserves, defined as unrestricted net current assets are £435,718.

Trustees are currently in discussions about how best to utilise free reserves including the purchase of an investment property and/or a charity investment fund.

Key Management Remuneration

Key management remuneration is reviewed annually and normally increased with average earnings. The Trustees benchmark is the midpoint range paid for comparable roles in charities of a similar size.

Structure Governance and Management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) and is governed by a constitution. Pete's Dragons was originally registered as a charitable trust (1160644) in February 2015, the assets of which were transferred to the CIO 1187394 upon its registration on 15 January 2020.

Recruitment and Appointment of New Trustees

New trustees are invited by the existing trustees having due regard to the skills, knowledge and experience required for the effective administration of the Charity. Trustees are responsible for the strategic governance of the Charity. They do not receive any remuneration and offer their services voluntarily. Each Trustee brings his/her own specific skills and experience for the benefit of the Charity. An induction process is in place for advising new Trustees about their expected role and responsibilities, including reference to the Charity Commission's "The Essential Trustee" in addition to meeting with the Chief Executive and the senior leadership team to equip them with a comprehensive understanding of the Charity's objectives and business processes.

Day-to-Day Management and Decision Making

The Chief Executive Officer and senior leadership team are responsible for the day-to-day management.

Decision making in respect of material expenditure, remuneration and the Charities overall structure and strategy are reserved to the Trustees.

Related Parties

The Charity does not have any subsidiaries and there are no entities that are related parties. One employee of the Charity is connected to a Trustee and two Trustees and connected the Trustees manage any issues that may arise in accordance with the guidance provided by the Charity Commission.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed, to safeguard the assets of the Charity and to ensure appropriate controls are in place for taking steps to provide reasonable assurance against fraud and error.

Significant Events

There were no significant financial events during the year but the Trustees are mindful of the long terms effects of the COVID-19 pandemic and the cost of living crisis on the environment within which the Charity operates and have taken action throughout the year in the form of changes to the Charity's operational processes in order to mitigate that effect.

Statement of responsibilities of the trustees

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those 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 judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2024

Members of the charity guarantee to contribute an amount not exceeding £Nil to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Independent examiners

Godfrey Wilson Limited were re-appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

This report has been prepared and approved by order of the board of Trustees and signed on its behalf by:



David Partlow – Chair of trustees

Date: 24 January 2025

Independent examiner's report

To the trustees of

Pete's Dragons

I report to the trustees on my examination of the accounts of Pete's Dragons (the CIO) for the year ended 31 March 2024, which are set out on pages 18 to 32.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

Godfrey Wilson Limited also provided bookkeeping services to the CIO during the year. I confirm that as a member of the ICAEW I am subject to the FRC's Revised Ethical Standard 2016, which I have applied with respect to this engagement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

William Guy Blake

Date: 24 January 2025

William Guy Blake ACA

Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

Pete's Dragons

Statement of financial activities

For the year ended 31 March 2024

	Note	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Income from:					
Donations and legacies	3	-	163,925	163,925	112,243
Charitable activities	4	97,122	383,996	481,118	388,007
Other trading income	5	-	59,831	59,831	65,617
Investments		-	119	119	-
Total income		<u>97,122</u>	<u>607,871</u>	<u>704,993</u>	<u>565,867</u>
Expenditure on:					
Raising funds		-	88,417	88,417	133,600
Charitable activities		<u>91,622</u>	<u>534,975</u>	<u>626,597</u>	<u>408,337</u>
Total expenditure	7	<u>91,622</u>	<u>623,392</u>	<u>715,014</u>	<u>541,937</u>
Net income / (expenditure) and net movement in funds	8	5,500	(15,521)	(10,021)	23,930
Reconciliation of funds:					
Total funds brought forward		<u>3,500</u>	<u>458,088</u>	<u>461,588</u>	<u>437,658</u>
Total funds carried forward		<u><u>9,000</u></u>	<u><u>442,567</u></u>	<u><u>451,567</u></u>	<u><u>461,588</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 15 to the accounts.

Pete's Dragons

Balance sheet

As at 31 March 2024

	Note	£	2024 £	2023 £
Fixed assets				
Tangible assets	11		<u>6,849</u>	<u>885</u>
			6,849	885
Current assets				
Debtors	12	62,189		20,955
Cash at bank and in hand		<u>405,840</u>		<u>459,782</u>
		468,029		480,737
Liabilities				
Creditors: amounts falling due within 1 year	13	<u>23,311</u>		<u>20,034</u>
Net current assets			<u>444,718</u>	<u>460,703</u>
Net assets	14		<u><u>451,567</u></u>	<u><u>461,588</u></u>
Funds	15			
Restricted funds			9,000	3,500
Unrestricted funds				
General funds			<u>442,567</u>	<u>458,088</u>
Total charity funds			<u><u>451,567</u></u>	<u><u>461,588</u></u>

Approved by the trustees on 24 January 2025 and signed on their behalf by



David Partlow - Chair of trustees

Pete's Dragons**Statement of cash flows****For the year ended 31 March 2024**

	2024	2023
	£	£
Cash used in operating activities:		
Net movement in funds	(10,021)	23,930
Adjustments for:		
Depreciation	4,070	483
Increase in debtors	(41,234)	(16,905)
Increase in creditors	3,277	9,253
Interest earned	(119)	-
Net cash provided by operating activities	(44,027)	16,761
Cash flows from investing activities:		
Interest earned	119	-
Purchase of tangible fixed assets	(10,034)	-
Net cash used in investing activities	(9,915)	-
Increase in cash and cash equivalents in the year	(53,942)	16,761
Cash and cash equivalents at the beginning of the year	459,782	443,021
Cash and cash equivalents at the end of the year	405,840	459,782

The charity has not provided an analysis of changes in net debt as it does not have any long term financing arrangements.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2024

1. Accounting policies

a) Basis of preparation

Pete's Dragons is a charitable incorporated organisation registered in England and Wales. The registered office address is 102 Exeter Road, Exmouth, Devon EX8 1QA.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Pete's Dragons 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.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

d) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2024

1. Accounting policies (continued)

e) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on the proportion of staff time occupied by each activity as follows:

	2024	2023
Raising funds	9%	21%
Charitable activities	91%	79%

h) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	3 years
--------------------	---------

Items of equipment are capitalised where the purchase price exceeds £1,000.

i) Stock

The charity holds donated stock in its charity shop retail outlet. This stock is comprised mainly of donated goods and has not been valued in the accounts on the basis that it would be impracticable to do so.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1. Accounting policies (continued)

l) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The trust 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 recognised at amortised cost using the effective interest method.

n) Pension costs

The charity operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

o) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2024

2. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	2023 Total £
Income from:			
Donations and legacies	-	112,243	112,243
Charitable activities	8,000	380,007	388,007
Other trading income	-	65,617	65,617
Total income	8,000	557,867	565,867
Expenditure on:			
Raising funds	-	133,600	133,600
Charitable activities	8,103	400,234	408,337
Total expenditure	8,103	533,834	541,937
Net (expenditure) / income and net movement in funds	(103)	24,033	23,930

3. Income from donations and legacies

	2024 Total £	2023 Total £
Donations	25,822	42,734
Fundraising	138,103	69,509
Total income from donations and legacies	163,925	112,243

Income from donations was wholly unrestricted in the current and prior periods.

4. Income from charitable activities

	Restricted £	Unrestricted £	2024 Total £
Contracts	-	275,268	275,268
Grants	97,122	-	97,122
Training sessions	-	108,728	108,728
Total income from charitable activities	97,122	383,996	481,118

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2024

4. Income from charitable activities (continued)

Prior period comparative

	Restricted £	Unrestricted £	2023 Total £
Contracts	-	263,785	263,785
Grants	8,000	-	8,000
Training sessions	-	116,222	116,222
Total income from charitable activities	8,000	380,007	388,007

5. Income from other trading activities

	2024 Total £	2023 Total £
Shop sales	59,831	65,617

Income from other trading activities was wholly unrestricted in the current and prior periods.

6. Government grants

The charity receives government grants, defined as funding from National Lottery (2023: NHS South West) to fund charitable activities. The total value of such grants in the period ending 31 March 2024 was £70,802 (2023: £3,500). There are no unfulfilled conditions or contingencies attaching to these grants in either year.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2024

7. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2024 Total £
Staff costs (note 9)	30,521	305,887	97,667	434,075
Staff training	741	66,101	7,760	74,602
Project fees	562	-	-	562
Gifts, postage and packaging	2,305	17,231	1,540	21,076
Marketing	163	-	4,360	4,523
Materials	77	176	539	792
Travel and accommodation	245	2,530	626	3,401
Beneficiary events	3,012	6,904	356	10,272
Cost of goods sold	8,974	-	163	9,137
Bank fees	3,630	-	686	4,316
Subscriptions and licences	364	842	1,973	3,179
Supervision and wellbeing	-	7,000	93	7,093
Insurance	67	-	3,151	3,218
Legal and professional fees	-	2,754	8,218	10,972
Rent	15,346	57,495	839	73,680
Repairs and maintenance	1,836	17,764	400	20,000
Telephone and internet	1,047	8,372	529	9,948
Other office costs	7,212	10,117	2,769	20,098
Depreciation	286	2,868	916	4,070
Sub-total	76,388	506,041	132,585	715,014
Allocation of support and governance costs	12,029	120,556	(132,585)	-
Total expenditure	88,417	626,597	-	715,014

Total governance costs were £3,942 (2023: £4,800).

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2024

7. Total expenditure (continued)

Prior period comparative

	Raising funds £	Charitable activities £	Support and governance costs £	2023 Total £
Staff costs (note 9)	68,171	258,592	37,274	364,037
Staff training	2,764	39,907	1,406	44,077
Project fees	1,617	-	-	1,617
Gifts, postage and packaging	6,083	3,610	-	9,693
Marketing	669	4,002	-	4,671
Materials	159	5,666	13	5,838
Travel and accommodation	90	1,926	-	2,016
Beneficiary events	-	7,549	-	7,549
Cost of goods sold	5,322	-	-	5,322
Bank fees	-	-	1,009	1,009
Subscriptions and licences	-	2,824	-	2,824
Supervision and wellbeing	-	6,749	-	6,749
Insurance	-	-	2,707	2,707
Legal and professional fees	-	-	6,823	6,823
Rent	22,582	17,614	2,539	42,735
Repairs and maintenance	7,033	6,299	908	14,240
Telephone and internet	2,552	5,018	723	8,293
Other office costs	5,092	5,080	1,082	11,254
Depreciation	90	344	49	483
Sub-total	122,224	365,180	54,533	541,937
Allocation of support and governance costs	11,376	43,157	(54,533)	-
Total expenditure	133,600	408,337	-	541,937

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2024

8. Net movement in funds

This is stated after charging:

	2024 £	2023 £
Operating lease payments	73,680	42,735
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Depreciation	4,070	483
Independent examiner's remuneration (excluding VAT):		
▪ Independent examination	3,285	4,000
▪ Other services	1,080	588

In common with other charities of our size and nature we use our independent examiners to assist with the preparation of the financial statements and to prepare and submit returns to the tax authorities.

9. Staff costs and numbers

Staff costs were as follows:

	2024 £	2023 £
Salaries and wages	399,851	332,873
Social security costs	27,813	24,458
Pension costs	6,411	6,706
	<u>434,075</u>	<u>364,037</u>

No employee earned more than £60,000 during the current or prior period.

The key management personnel of the charity comprise the Trustees and the Chief Executive Officer. The total employee benefits of the key management personnel were £80,258 (2023: £62,342).

	2024 No.	2023 No.
Average head count	<u>19</u>	<u>15</u>

10. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2024

11. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Total £
Cost			
At 1 April 2023	-	1,449	1,449
Additions	<u>2,665</u>	<u>7,369</u>	<u>10,034</u>
At 31 March 2024	<u>2,665</u>	<u>8,818</u>	<u>11,483</u>
Depreciation			
At 1 April 2023		564	564
Charge for the year	<u>874</u>	<u>3,196</u>	<u>4,070</u>
At 31 March 2024	<u>874</u>	<u>3,760</u>	<u>4,634</u>
Net book value			
At 31 March 2024	<u>1,791</u>	<u>5,058</u>	<u>6,849</u>
At 31 March 2023	<u>-</u>	<u>885</u>	<u>885</u>

12. Debtors

	2024 £	2023 £
Trade debtors	33,240	15,050
Prepayments	15,454	2,260
Other debtors	<u>13,495</u>	<u>3,645</u>
	<u>62,189</u>	<u>20,955</u>

13. Creditors : amounts due within 1 year

	2024 £	2023 £
Trade creditors	2,003	371
Accruals	12,943	12,482
Other taxation and social security	<u>8,365</u>	<u>7,181</u>
	<u>23,311</u>	<u>20,034</u>

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2024

14. Analysis of net assets between funds

	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	-	6,849	6,849
Current assets	9,000	459,029	468,029
Current liabilities	-	(23,311)	(23,311)
Net assets at 31 March 2024	9,000	442,567	451,567
Prior year comparative			
	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	-	885	885
Current assets	3,500	477,237	480,737
Current liabilities	-	(20,034)	(20,034)
Net assets at 31 March 2023	3,500	458,088	461,588

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2024

15. Movements in funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2024 £
Restricted funds					
National Lottery	-	70,802	(70,802)	-	-
Devon Community Foundation - Caring	3,500	-	(3,500)	-	-
Devon Community Foundation - Support the supporter	-	7,000	(7,000)	-	-
Devon Community Foundation - Chief constable	-	6,000	-	-	6,000
National Grid	-	5,320	(5,320)	-	-
Virgin Money	-	5,000	(5,000)	-	-
Gibbons	-	1,000	-	-	1,000
Jamieson Bystock	-	2,000	-	-	2,000
Total restricted funds	3,500	97,122	(91,622)	-	9,000
Unrestricted funds					
General funds	458,088	607,871	(623,392)	-	442,567
Total unrestricted funds	458,088	607,871	(623,392)	-	442,567
Total funds	461,588	704,993	(715,014)	-	451,567

Purposes of restricted funds

National Lottery Funding to provide warm spaces for consultations with beneficiaries.

Devon Community Foundation - Designing a new course for people in a caring profession.
Caring

Devon Community Foundation - Funding to support the creation and delivery of training for
Support the supporter carers.

Devon Community Foundation - Funding to provide Christmas hampers for beneficiaries in
Chief constable 2024/25.

National Grid Funding for Winter Warm packs for beneficiaries.

Virgin Money Funding to provide Christmas hampers for beneficiaries.

Gibbons Funding to support family and children activity days in 2024/25.

Jamieson Bystock Funding for peer support and therapeutic interventions for adults.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2024

15. Movements in funds (continued)

Prior period comparative

	At 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2023 £
Restricted funds					
National Lottery	3,603	-	(3,603)	-	-
Devon Community Foundation	-	3,500	-	-	3,500
DYS Space (YP Activities)	-	4,500	(4,500)	-	-
Total restricted funds	<u>3,603</u>	<u>8,000</u>	<u>(8,103)</u>	<u>-</u>	<u>3,500</u>
Unrestricted funds					
General funds	<u>434,055</u>	<u>557,867</u>	<u>(533,834)</u>	<u>-</u>	<u>458,088</u>
Total unrestricted funds	<u>434,055</u>	<u>557,867</u>	<u>(533,834)</u>	<u>-</u>	<u>458,088</u>
Total funds	<u><u>437,658</u></u>	<u><u>565,867</u></u>	<u><u>(541,937)</u></u>	<u><u>-</u></u>	<u><u>461,588</u></u>

16. Operating lease commitments

The charity had operating leases at the year end with total future minimum lease payments as follows:

	2024 £	2023 £
Amount falling due:		
Within 1 year	61,800	3,561
Within 1 - 5 years	206,350	-
More than 5 years	46,500	-
	<u><u>314,650</u></u>	<u><u>3,561</u></u>

17. Related party transactions

A Jordan, CEO, and P Hill, a trustee, own the property at 102 Exeter Road, Exmouth, Devon, EX8 1QA which is rented as an office space to Pete's Dragons. During the year the charity paid £20,800 (2023: £14,817) for rental of the office space. No amounts were outstanding at the year end (2023: £nil). All transactions were carried out at arms length.

P Hill is also a director of G4S Ordinance Management Limited. During the prior year the charity received donations of £250 (2024: £nil) from G4S Ordinance Management Limited. No amounts were outstanding at year end.

During the prior year trustees and key management personnel donated £4,230 to Pete's Dragons (2024: £nil).

PETE'S DRAGONS

England & Wales - Charity number 1187394

Accounts

Charity no. 1187394



**Report and Unaudited Financial
Statements**

31 March 2023

Pete's Dragons

Reference and administrative details

For the year ended 31 March 2023

Charity number	1187394
Registered office and operational address	102 Exeter Road Exmouth Devon EX8 1QA
Trustees	The trustees who served during the year and up to the date of this report were as follows: Philip Hill Kayleigh Hodge David Partlow Graham Rowland Lesley Rowland
Chief executive officer	Alison Jordan
Bankers	NatWest Bank 59 High Street Exeter EX4 3DL
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD

Pete's Dragons

Report of the trustees

For the year ended 31 March 2023

Reference and administrative information set out on page 1 forms part of this report. The trustees present their report with the financial statements of the Charity for the year ended 31 March 2023. The financial statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2019).

Structure, governance and management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) and is governed by a constitution. Pete's Dragons was originally registered as a charitable trust (1160644) in February 2015, the assets of which were transferred to the CIO 1187394 upon its registration on 15 January 2020.

Recruitment and appointment of new trustees

New trustees are invited by the existing trustees, having due regard to the skills, knowledge and experience required for the effective administration of the Charity. Trustees are responsible for the strategic governance of the Charity. They do not receive any remuneration and offer their services voluntarily. Each trustee brings his/her own specific skills and experience for the benefit of the Charity. An induction process is in place for advising new trustees about their expected role and responsibilities, including reference to the Charity Commission's "The Essential trustee" in addition to meeting with the Chief Executive and the senior leadership team to equip them with a comprehensive understanding of the Charity's objectives and business processes.

Day-to-day management and decision making

The Chief Executive Officer and senior leadership team are responsible for the day-to-day management. Decision making in respect of material expenditure, remuneration and the Charity's overall structure and strategy is reserved to the trustees.

Key management remuneration

Key management remuneration is reviewed annually and normally increased with average earnings. The trustee board's benchmark is the mid-point range paid for comparable roles in charities of a similar size.

Related parties

The Charity does not have any subsidiaries and there are no entities that are related parties. One employee of the Charity is connected to a trustee and two trustees are connected. Trustees manage any issues that may arise in accordance with the appropriate guidance provided by the Charity Commission.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed, to safeguard the assets of the Charity and to ensure appropriate controls are in place for taking steps to provide reasonable assurance against fraud and error.

Objectives and activities

The objectives of the Charity are to preserve and protect the physical and mental health of those affected by suicide at whichever stage; postvention, intervention or prevention; and the relief of financial hardship and suffering of those affected by suicide.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2023

In pursuing these objectives, the Charity provides bespoke bereavement/suicide impact support along with other support services such as training and workshops, thus meeting the objectives in its constitution. The criteria the Charity uses to measure its success are the numbers of positive outcomes reported as being delivered to parties commissioning postvention, prevention and intervention services and the numbers of people effectively supported.

Significant activities

During the financial reporting period the Charity continued to provide various services, which focus attention on its core objectives, including:

- delivering one-to-one and peer group emotional, practical, financial and therapeutic support within the counties of Devon and North Somerset to those who have been impacted by suicide;
- delivery of mental health, suicide prevention and bereavement workshops/training to a variety of individuals and organisations nationally within the UK;
- delivery of the Real Time Suicide Surveillance System for the county of Devon; and
- promotion and education of mental wellbeing within the Charity's retail outlet.

Statement of public benefit

The trustees are aware of the Public Benefit provisions of the Charities Act 2011 and of the guidance on them published by the Charity Commission. They are satisfied that the objects of the Charity and the activities of the Charity are within the definitions of Charitable Purposes set down in the Act. The trustees are not aware of any public detriment caused by the Charity's objects or activities, nor are they aware of anyone receiving private benefit from the Charity's activities. The main activities undertaken to further the Charity's purposes for the public benefit are those detailed above.

Grant making

The Charity is not a grant making Charity and does not invite grant applications.

Fundraising activities

The Charity monitors fundraising activities on an ad-hoc basis, did not identify any failures to comply with the voluntary standards or legal requirements and did not receive any complaints regarding its fundraising activities during the year.

Achievements and performance

The trustees consider that the Charity met the objects in its constitution in the year by successfully delivering the following:

Postvention

Throughout the year the Charity was commissioned by Devon CCG to provide one-to-one support after suicide throughout Devon, Torbay and Plymouth and North Somerset District Council to provide peer support groups. Support is both emotional and practical and is targeted at all the potential issues following bereavement after suicide including:

- advice on the coronial process with optional inquest accompaniment;
- housing advice and advocacy;
- legal and benefit advice;
- navigation to support/statutory services;
- access to counselling;
- access to peer support;
- access to trauma and/or prolonged grief therapy;
- support in emotional needs; and
- a range of alternative therapies.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2023

During the reporting period a total of 318 people self-referred or were referred by partner agencies into postvention support in addition to some referrals still being supported from the previous reporting period.

Via the Charity's Immediate Response offer, 13 organisations were supported to cope with the impacts of suicide within their organisational community, reaching a further 472 individuals directly and approximately 1,500 indirectly.

The Charity responded to 375 requests for one-off support and signposting, demonstrating the Charity's commitment to a no wrong front door approach.

Intervention

The Charity continued to expand on its training offer in all aspects of mental wellbeing/suicide prevention, bereavement, and intervention. 95 courses were facilitated to over a thousand participants.

The Charity has continued to promote its charitable objectives of suicide prevention through mental wellbeing and resilience via its sole charity shop situated in Exmouth Town Centre. Alongside traditional donated goods, the store stocks a number of items designed to educate and inspire mental health maintenance.

Prevention

The Charity continues to develop and manage Devon's Real-Time Suicide Surveillance System on behalf of the three local authorities, Police, and health partners. The system aims to monitor and respond to emerging suspected suicides in the county with a focus on ensuring a timely offer of suicide bereavement support. The system reports into a multi-agency surveillance group on a monthly basis. With comparison data becoming available, a further focus is now on identifying patterns and trends with the aim of future prevention.

Financial review

Significant events

There were no significant financial events during the year, however, the trustees are mindful of the ongoing impacts of the COVID-19 pandemic and cost of living crisis on the environment within which the Charity operates and have taken action throughout the year in the form of changes to the Charity's operational processes in order to mitigate negative impacts as far as reasonably practicable.

Financial summary

Income for the year ended 31 March 2023 was £565,867 (2022: £729,441) and resources expended were £541,937 (2022: £483,329), resulting in a surplus of £23,930 (2022: Surplus of £246,112).

Total funds at 31 March 2023 were £461,588 (2022: £437,658), consisting of £3,500 restricted funds (2022: £3,603) and £458,088 unrestricted funds (2022: £434,055).

Principal funding sources

The trustees' objective is to raise as many funds as is reasonably possible in order to finance the Charity's activities and to meet its reserves policy. That objective was met for the year with funds being raised from the following sources:

Pete's Dragons

Report of the trustees

For the year ended 31 March 2023

Devon ICB

Provision of postvention support across the county of Devon.

Devon County Council

Contribution to the Devon Real-Time Suicide Surveillance System.

North Somerset Council

Provision of Peer Support Group.

Groundworks

Contribution to core costs.

DYS Space

Provision of activities and counselling to children and young people.

Reserves policy

Restricted funds have been shown in the statement of assets. Income is spent on the charitable activities in accordance with the Charity's objectives.

The policy of the trustees is to ensure that all expenses are fully-funded and reserves are sufficient to cover expenditure commitments for a six month period, equating to £270,969. Current free reserves, defined as unrestricted net current assets are £457,203. Trustees are currently in discussions about how best to utilise excess reserves.

Future plans

The Charity has been commissioned to continue providing postvention support throughout Devon to April 2024 as well as a continuation of the provision of real time surveillance for a minimum of another year. The Charity's aims for the forthcoming year are to strengthen and extend our core services within what are difficult times, keeping people safe, reducing isolation, and continuing to provide training and education in all aspects within which the Charity specialises.

Statement of responsibilities of the trustees

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those 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 judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2023

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £Nil to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Independent examiners

Godfrey Wilson Limited were appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 25 January 2024 and signed on their behalf by



David Partlow - Chair of trustees

Independent examiner's report

To the trustees of

Pete's Dragons

I report to the trustees on my examination of the accounts of Pete's Dragons (the CIO) for the year ended 31 March 2023, which are set out on pages 8 to 22.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

Godfrey Wilson Limited also provides bookkeeping services to the CIO. I confirm that as a member of the ICAEW I am subject to the FRC's Revised Ethical Standard 2016, which I have applied with respect to this engagement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

William Guy Blake

Date: 25 January 2024

William Guy Blake ACA

Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

Pete's Dragons

Statement of financial activities

For the year ended 31 March 2023

	Note	Restricted £	Unrestricted £	2023 Total £	Restated 2022 Total £
Income from:					
Donations and legacies	4	-	112,243	112,243	371,823
Charitable activities	5	8,000	380,007	388,007	308,209
Other trading income	6	-	65,617	65,617	49,409
Total income		<u>8,000</u>	<u>557,867</u>	<u>565,867</u>	<u>729,441</u>
Expenditure on:					
Raising funds		-	133,600	133,600	128,782
Charitable activities		<u>8,103</u>	<u>400,234</u>	<u>408,337</u>	<u>354,547</u>
Total expenditure	8	<u>8,103</u>	<u>533,834</u>	<u>541,937</u>	<u>483,329</u>
Net income / (expenditure) and net movement in funds	9	(103)	24,033	23,930	246,112
Reconciliation of funds:					
Total funds brought forward		<u>3,603</u>	<u>434,055</u>	<u>437,658</u>	<u>191,546</u>
Total funds carried forward		<u><u>3,500</u></u>	<u><u>458,088</u></u>	<u><u>461,588</u></u>	<u><u>437,658</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 16 to the accounts.

Prior year income and expenditure have been restated as described in note 2 to 5 of the accounts.

Pete's Dragons

Balance sheet

As at 31 March 2023

	Note	£	2023 £	Restated 2022 £
Fixed assets				
Tangible assets	12		<u>885</u>	<u>1,368</u>
			885	1,368
Current assets				
Debtors	13		20,955	4,050
Cash at bank and in hand			<u>459,782</u>	<u>443,021</u>
			480,737	447,071
Liabilities				
Creditors: amounts falling due within 1 year	14		<u>20,034</u>	<u>10,781</u>
Net current assets			<u>460,703</u>	<u>436,290</u>
Net assets	15		<u><u>461,588</u></u>	<u><u>437,658</u></u>
Funds	16			
Restricted funds			3,500	3,603
Unrestricted funds				
General funds			<u>458,088</u>	<u>434,055</u>
Total charity funds			<u><u>461,588</u></u>	<u><u>437,658</u></u>

Approved by the trustees on 25 January 2024 and signed on their behalf by



David Partlow - Chair of trustees

Pete's Dragons**Statement of cash flows****For the year ended 31 March 2023**

	2023	2022
	£	£
Cash used in operating activities:		
Net movement in funds	23,930	246,112
Adjustments for:		
Depreciation	483	81
Increase in debtors	(16,905)	(3,700)
Increase in creditors	9,253	4,114
Net cash provided by operating activities	16,761	246,607
Cash flows from investing activities:		
Purchase of tangible fixed assets	-	(1,449)
Net cash provided by / (used in) investing activities	-	(1,449)
Increase in cash and cash equivalents in the year	16,761	245,158
Cash and cash equivalents at the beginning of the year	443,021	197,863
Cash and cash equivalents at the end of the year	459,782	443,021

The charity has not provided an analysis of changes in net debt as it does not have any long term financing arrangements.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

1. Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Pete's Dragons 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.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

d) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

1. Accounting policies (continued)

e) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on the proportion of staff time occupied by each activity as follows:

	2023	2022
Raising funds	20.9%	20.9%
Charitable activities	79.1%	79.1%

h) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	3 years
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Items of equipment are capitalised where the purchase price exceeds £1,000.

i) Stock

The charity holds donated stock in its charity shop retail outlet. This stock is comprised mainly of donated goods and has not been valued in the accounts on the basis that it would be impracticable to do so.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

1. Accounting policies (continued)

l) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The trust 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 recognised at amortised cost using the effective interest method.

n) Pension costs

The charity operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

o) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements.

2. Prior period restatement

Prior year funds have been restated due to identification of material bank transactions that Pete's Dragons undertook in the prior year and missed accruals and fixed assets. The effects of the restatement are set out below:

	Restricted £	Unrestricted £	Total 2022 £
Funds			
Funds per original accounts at 31 March 2022	3,603	414,066	417,669
Adjustment to income	(248,000)	277,050	29,050
Adjustment to expenditure	<u>248,000</u>	<u>(257,061)</u>	<u>(9,061)</u>
Restated funds at 31 March 2022	<u><u>3,603</u></u>	<u><u>434,055</u></u>	<u><u>437,658</u></u>

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

2. Prior period restatement (continued)

	2022 £
Creditors	
Creditors per original accounts at 31 March 2022	4,354
Additional trade creditor balances	364
Adjustment to accruals	<u>6,063</u>
Restated creditors at 31 March 2022	<u><u>10,781</u></u>
	2022 £
Fixed assets	
Fixed assets per original accounts at 31 March 2022	5,605
Remove items below capitalisation limit	(4,156)
Add missed depreciation charge	<u>(81)</u>
Restated fixed assets at 31 March 2022	<u><u>1,368</u></u>
	2022 £
Bank	
Bank per original accounts at 31 March 2022	412,368
Additional cash held	<u>30,653</u>
Restated bank at 31 March 2023	<u><u>443,021</u></u>

3. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	Restated 2022 Total £
Income from:			
Donations and legacies	-	371,823	371,823
Charitable activities	34,910	273,299	308,209
Other trading income	<u>-</u>	<u>49,409</u>	<u>49,409</u>
Total income	<u>34,910</u>	<u>694,531</u>	<u>729,441</u>
Expenditure on:			
Raising funds	-	128,782	128,782
Charitable activities	<u>31,307</u>	<u>323,240</u>	<u>354,547</u>
Total expenditure	<u>31,307</u>	<u>452,022</u>	<u>483,329</u>
Net income and net movement in funds	<u><u>3,603</u></u>	<u><u>242,509</u></u>	<u><u>246,112</u></u>

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

4. Income from donations and legacies

	Restricted £	Unrestricted £	2023 Total £	Restated 2022 Total £
Donations	-	112,243	112,243	206,823
Legacies	-	-	-	165,000
Total income from donations and legacies	-	112,243	112,243	371,823

Prior period income from donations and legacies are fully unrestricted. Donations have been restated to include £64,136 of online donations and £122,719 of grant income previously recognised as income from charitable activities to reflect the requirements of the Charities SORP (FRS 102) and to be comparable with the current year.

5. Income from charitable activities

	Restricted £	Unrestricted £	2023 Total £
Contracts	-	263,785	263,785
Grants	8,000	-	8,000
Training sessions	-	116,222	116,222
Total income from charitable activities	8,000	380,007	388,007

Prior period comparative:

	Restricted £	Unrestricted £	Restated 2022 Total £
Contracts	-	248,000	248,000
Grants	34,910	-	34,910
Training sessions	-	25,299	25,299
Total income from charitable activities	34,910	273,299	308,209

Prior period income from charitable activities has been restated to reclassify a total of £207,214 to income from donations and income from other trading activities, in line with the requirements of the Charities SORP (FRS 102), as described further in notes 3 and 5.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

6. Income from other trading activities

	2023	Restated
	Total	2022
	£	Total
		£
Shop sales	<u>65,617</u>	<u>49,409</u>

Income in both periods is fully unrestricted. Prior period income from other trading activities has been restated to include £29,050 of shop sales which were omitted from the financial statements as described in note 2, and £20,359 previously classified as income from charitable activities

7. Government grants

The charity receives government grants, defined as funding from NHS South West to fund charitable activities. The total value of such grants in the period ending 31 March 2023 was £3,500. In the prior year, the charity received government grants, defined as funding from East Devon District Council, National Lottery and Department for Culture Media and Sport amounting to £122,406. There are no unfulfilled conditions or contingencies attaching to these grants in either year.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

8. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2023 Total £
Staff costs (note 10)	68,171	258,592	37,274	364,037
Staff training	2,764	39,907	1,406	44,077
Project fees	1,617	-	-	1,617
Gifts, postage and packaging	6,083	3,610	-	9,693
Marketing	669	4,002	-	4,671
Materials	159	5,666	13	5,838
Travel and accommodation	90	1,926	-	2,016
Beneficiary events	-	7,549	-	7,549
Cost of goods sold	5,322	-	-	5,322
Bank fees	-	-	1,009	1,009
Subscriptions and licences	-	2,824	-	2,824
Supervision and wellbeing	-	6,749	-	6,749
Insurance	-	-	2,707	2,707
Legal and professional fees	-	-	6,823	6,823
Rent	22,582	17,614	2,539	42,735
Repairs and maintenance	7,033	6,299	908	14,240
Telephone and internet	2,552	5,018	723	8,293
Other office costs	5,092	5,080	1,082	11,254
Depreciation	90	344	49	483
Sub-total	122,224	365,180	54,533	541,937
Allocation of support and governance costs	11,376	43,157	(54,533)	-
Total expenditure	133,600	408,337	-	541,937

Total governance costs were £4,000 (2022: £nil).

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

8. Total expenditure (continued)				
Prior period comparative (restated)				
	Raising funds £	Charitable activities £	Support and governance costs £	2022 Total £
Staff costs (note 10)	62,806	238,239	34,340	335,385
Staff training	3,411	16,335	1,180	20,926
Project fees	562	-	-	562
Gifts, postage and packaging	3,182	12,122	-	15,304
Marketing	622	-	-	622
Materials	856	5,558	-	6,414
Travel and accommodation	70	1,589	-	1,659
Beneficiary events	1,081	1,863	-	2,944
Cost of goods sold	13,534	-	-	13,534
Bank fees	-	-	417	417
Subscriptions and licences	-	4,777	-	4,777
Supervision and wellbeing	-	4,987	-	4,987
Insurance	-	-	3,345	3,345
Legal and professional fees	-	-	4,152	4,152
Rent	20,218	14,439	2,081	36,738
Repairs and maintenance	6,491	5,408	779	12,678
Telephone and internet	1,647	4,638	669	6,954
Other office costs	4,288	6,609	953	11,850
Depreciation	15	58	8	81
Sub-total	118,783	316,622	47,924	483,329
Allocation of support and governance costs	9,999	37,925	(47,924)	-
Total expenditure	128,782	354,547	-	483,329

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

9. Net movement in funds

This is stated after charging:

	2023 £	2022 £
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Depreciation	483	81
Independent examiner's remuneration (excluding VAT):		
▪ Independent examination	4,000	-
▪ Other services	588	-

10. Staff costs and numbers

Staff costs were as follows:

	2023 £	Restated 2022 £
Salaries and wages	332,873	307,192
Social security costs	24,458	21,892
Pension costs	6,706	6,301
	364,037	335,385

No employee earned more than £60,000 during the year.

The key management personnel of the charity comprise the Trustees and the Chief Executive Officer. The total employee benefits of the key management personnel were £62,342 (2022: £64,545).

	2023 No.	2022 No.
Average head count	14.60	13.50

11. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

12. Tangible fixed assets

	Computer equipment £	Total £
Cost		
Restated at 1 April 2022 and at 31 March 2023	<u>1,449</u>	<u>1,449</u>
Depreciation		
Restated at 1 April 2022	81	81
Charge for the year	<u>483</u>	<u>483</u>
At 31 March 2023	<u>564</u>	<u>564</u>
Net book value At 31 March 2023	<u>885</u>	<u>885</u>
Restated at 31 March 2022	<u><u>1,368</u></u>	<u><u>1,368</u></u>

13. Debtors

	2023 £	2022 £
Trade debtors	15,050	4,050
Prepayments	2,260	-
Other debtors	<u>3,645</u>	-
	<u>20,955</u>	<u>4,050</u>

14. Creditors : amounts due within 1 year

	2023 £	Restated 2022 £
Trade creditors	371	758
Accruals	12,482	6,063
Other taxation and social security	<u>7,181</u>	<u>3,960</u>
	<u>20,034</u>	<u>10,781</u>

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

15. Analysis of net assets between funds

	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	-	885	885
Current assets	3,500	477,237	480,737
Current liabilities	-	(20,034)	(20,034)
Net assets at 31 March 2023	3,500	458,088	461,588
	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	-	1,368	1,368
Current assets	3,603	443,468	447,071
Current liabilities	-	(10,781)	(10,781)
Net assets at 31 March 2022	3,603	434,055	437,658

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

16. Movements in funds

	At 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2023 £
Restricted funds					
National Lottery	3,603	-	(3,603)	-	-
Devon Community Foundation	-	3,500	-	-	3,500
DYS Space (YP Activities)	-	4,500	(4,500)	-	-
Total restricted funds	3,603	8,000	(8,103)	-	3,500
Unrestricted funds					
General funds	434,055	557,867	(533,834)	-	458,088
Total unrestricted funds	434,055	557,867	(533,834)	-	458,088
Total funds	437,658	565,867	(541,937)	-	461,588

Purposes of restricted funds

National Lottery	Funding to cover trauma training for staff.
Devon Community Foundation	Designing a new course for people in a caring profession.
DYS Space (YP Activities)	Pilot project for outdoor leisure combined with counselling for young people.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

16. Movements in funds (continued)

Prior year comparative (restated)

	At 1 April 2021 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2022 £
Restricted funds					
Living Options Devon	-	17,010	(17,010)	-	-
Norman Family Trust	-	8,400	(8,400)	-	-
National Lottery	-	9,500	(5,897)	-	3,603
Total restricted funds	-	34,910	(31,307)	-	3,603
Unrestricted funds					
General funds	191,546	694,531	(452,022)	-	434,055
Total unrestricted funds	191,546	694,531	(452,022)	-	434,055
Total funds	191,546	729,441	(483,329)	-	437,658

17. Operating lease commitments

The charity had operating leases at the year end with total future minimum lease payments as follows:

	2023 £	2022 £
Amount falling due:		
Within 1 year	3,561	3,062
	3,561	3,062

18. Related party transactions

A Jordan, CEO, and P Hill, a trustee, own the property at 102 Exeter Road, Exmouth, Devon, EX8 1QA which is rented as an office space to Pete's Dragons. During the year the charity paid £14,817 (2022: £14,400) for rental of the office space. No amounts were outstanding at the year end (2022: £nil). All transactions were carried out at arms length.

P Hill is also a director of G4S Ordinance Management Limited. During the year the charity received donations of £250 (2022: £nil) from G4S Ordinance Management Limited. No amounts were outstanding at year end.

During the year trustees and key management personnel donated £4,230 to Pete's Dragons (2022: £nil).

Charity no. 1187394



**Report and Unaudited Financial
Statements**

31 March 2023

Pete's Dragons

Reference and administrative details

For the year ended 31 March 2023

Charity number	1187394
Registered office and operational address	102 Exeter Road Exmouth Devon EX8 1QA
Trustees	The trustees who served during the year and up to the date of this report were as follows: Philip Hill Kayleigh Hodge David Partlow Graham Rowland Lesley Rowland
Chief executive officer	Alison Jordan
Bankers	NatWest Bank 59 High Street Exeter EX4 3DL
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD

Pete's Dragons

Report of the trustees

For the year ended 31 March 2023

Reference and administrative information set out on page 1 forms part of this report. The trustees present their report with the financial statements of the Charity for the year ended 31 March 2023. The financial statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2019).

Structure, governance and management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) and is governed by a constitution. Pete's Dragons was originally registered as a charitable trust (1160644) in February 2015, the assets of which were transferred to the CIO 1187394 upon its registration on 15 January 2020.

Recruitment and appointment of new trustees

New trustees are invited by the existing trustees, having due regard to the skills, knowledge and experience required for the effective administration of the Charity. Trustees are responsible for the strategic governance of the Charity. They do not receive any remuneration and offer their services voluntarily. Each trustee brings his/her own specific skills and experience for the benefit of the Charity. An induction process is in place for advising new trustees about their expected role and responsibilities, including reference to the Charity Commission's "The Essential trustee" in addition to meeting with the Chief Executive and the senior leadership team to equip them with a comprehensive understanding of the Charity's objectives and business processes.

Day-to-day management and decision making

The Chief Executive Officer and senior leadership team are responsible for the day-to-day management. Decision making in respect of material expenditure, remuneration and the Charity's overall structure and strategy is reserved to the trustees.

Key management remuneration

Key management remuneration is reviewed annually and normally increased with average earnings. The trustee board's benchmark is the mid-point range paid for comparable roles in charities of a similar size.

Related parties

The Charity does not have any subsidiaries and there are no entities that are related parties. One employee of the Charity is connected to a trustee and two trustees are connected. Trustees manage any issues that may arise in accordance with the appropriate guidance provided by the Charity Commission.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed, to safeguard the assets of the Charity and to ensure appropriate controls are in place for taking steps to provide reasonable assurance against fraud and error.

Objectives and activities

The objectives of the Charity are to preserve and protect the physical and mental health of those affected by suicide at whichever stage; postvention, intervention or prevention; and the relief of financial hardship and suffering of those affected by suicide.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2023

In pursuing these objectives, the Charity provides bespoke bereavement/suicide impact support along with other support services such as training and workshops, thus meeting the objectives in its constitution. The criteria the Charity uses to measure its success are the numbers of positive outcomes reported as being delivered to parties commissioning postvention, prevention and intervention services and the numbers of people effectively supported.

Significant activities

During the financial reporting period the Charity continued to provide various services, which focus attention on its core objectives, including:

- delivering one-to-one and peer group emotional, practical, financial and therapeutic support within the counties of Devon and North Somerset to those who have been impacted by suicide;
- delivery of mental health, suicide prevention and bereavement workshops/training to a variety of individuals and organisations nationally within the UK;
- delivery of the Real Time Suicide Surveillance System for the county of Devon; and
- promotion and education of mental wellbeing within the Charity's retail outlet.

Statement of public benefit

The trustees are aware of the Public Benefit provisions of the Charities Act 2011 and of the guidance on them published by the Charity Commission. They are satisfied that the objects of the Charity and the activities of the Charity are within the definitions of Charitable Purposes set down in the Act. The trustees are not aware of any public detriment caused by the Charity's objects or activities, nor are they aware of anyone receiving private benefit from the Charity's activities. The main activities undertaken to further the Charity's purposes for the public benefit are those detailed above.

Grant making

The Charity is not a grant making Charity and does not invite grant applications.

Fundraising activities

The Charity monitors fundraising activities on an ad-hoc basis, did not identify any failures to comply with the voluntary standards or legal requirements and did not receive any complaints regarding its fundraising activities during the year.

Achievements and performance

The trustees consider that the Charity met the objects in its constitution in the year by successfully delivering the following:

Postvention

Throughout the year the Charity was commissioned by Devon CCG to provide one-to-one support after suicide throughout Devon, Torbay and Plymouth and North Somerset District Council to provide peer support groups. Support is both emotional and practical and is targeted at all the potential issues following bereavement after suicide including:

- advice on the coronial process with optional inquest accompaniment;
- housing advice and advocacy;
- legal and benefit advice;
- navigation to support/statutory services;
- access to counselling;
- access to peer support;
- access to trauma and/or prolonged grief therapy;
- support in emotional needs; and
- a range of alternative therapies.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2023

During the reporting period a total of 318 people self-referred or were referred by partner agencies into postvention support in addition to some referrals still being supported from the previous reporting period.

Via the Charity's Immediate Response offer, 13 organisations were supported to cope with the impacts of suicide within their organisational community, reaching a further 472 individuals directly and approximately 1,500 indirectly.

The Charity responded to 375 requests for one-off support and signposting, demonstrating the Charity's commitment to a no wrong front door approach.

Intervention

The Charity continued to expand on its training offer in all aspects of mental wellbeing/suicide prevention, bereavement, and intervention. 95 courses were facilitated to over a thousand participants.

The Charity has continued to promote its charitable objectives of suicide prevention through mental wellbeing and resilience via its sole charity shop situated in Exmouth Town Centre. Alongside traditional donated goods, the store stocks a number of items designed to educate and inspire mental health maintenance.

Prevention

The Charity continues to develop and manage Devon's Real-Time Suicide Surveillance System on behalf of the three local authorities, Police, and health partners. The system aims to monitor and respond to emerging suspected suicides in the county with a focus on ensuring a timely offer of suicide bereavement support. The system reports into a multi-agency surveillance group on a monthly basis. With comparison data becoming available, a further focus is now on identifying patterns and trends with the aim of future prevention.

Financial review

Significant events

There were no significant financial events during the year, however, the trustees are mindful of the ongoing impacts of the COVID-19 pandemic and cost of living crisis on the environment within which the Charity operates and have taken action throughout the year in the form of changes to the Charity's operational processes in order to mitigate negative impacts as far as reasonably practicable.

Financial summary

Income for the year ended 31 March 2023 was £565,867 (2022: £729,441) and resources expended were £541,937 (2022: £483,329), resulting in a surplus of £23,930 (2022: Surplus of £246,112).

Total funds at 31 March 2023 were £461,588 (2022: £437,658), consisting of £3,500 restricted funds (2022: £3,603) and £458,088 unrestricted funds (2022: £434,055).

Principal funding sources

The trustees' objective is to raise as many funds as is reasonably possible in order to finance the Charity's activities and to meet its reserves policy. That objective was met for the year with funds being raised from the following sources:

Pete's Dragons

Report of the trustees

For the year ended 31 March 2023

Devon ICB

Provision of postvention support across the county of Devon.

Devon County Council

Contribution to the Devon Real-Time Suicide Surveillance System.

North Somerset Council

Provision of Peer Support Group.

Groundworks

Contribution to core costs.

DYS Space

Provision of activities and counselling to children and young people.

Reserves policy

Restricted funds have been shown in the statement of assets. Income is spent on the charitable activities in accordance with the Charity's objectives.

The policy of the trustees is to ensure that all expenses are fully-funded and reserves are sufficient to cover expenditure commitments for a six month period, equating to £270,969. Current free reserves, defined as unrestricted net current assets are £457,203. Trustees are currently in discussions about how best to utilise excess reserves.

Future plans

The Charity has been commissioned to continue providing postvention support throughout Devon to April 2024 as well as a continuation of the provision of real time surveillance for a minimum of another year. The Charity's aims for the forthcoming year are to strengthen and extend our core services within what are difficult times, keeping people safe, reducing isolation, and continuing to provide training and education in all aspects within which the Charity specialises.

Statement of responsibilities of the trustees

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those 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 judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Pete's Dragons

Report of the trustees

For the year ended 31 March 2023

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £Nil to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Independent examiners

Godfrey Wilson Limited were appointed as independent examiners to the charity during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 25 January 2024 and signed on their behalf by



David Partlow - Chair of trustees

Independent examiner's report

To the trustees of

Pete's Dragons

I report to the trustees on my examination of the accounts of Pete's Dragons (the CIO) for the year ended 31 March 2023, which are set out on pages 8 to 22.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

Godfrey Wilson Limited also provides bookkeeping services to the CIO. I confirm that as a member of the ICAEW I am subject to the FRC's Revised Ethical Standard 2016, which I have applied with respect to this engagement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

William Guy Blake

Date: 25 January 2024

William Guy Blake ACA

Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

Pete's Dragons

Statement of financial activities

For the year ended 31 March 2023

	Note	Restricted £	Unrestricted £	2023 Total £	Restated 2022 Total £
Income from:					
Donations and legacies	4	-	112,243	112,243	371,823
Charitable activities	5	8,000	380,007	388,007	308,209
Other trading income	6	-	65,617	65,617	49,409
Total income		<u>8,000</u>	<u>557,867</u>	<u>565,867</u>	<u>729,441</u>
Expenditure on:					
Raising funds		-	133,600	133,600	128,782
Charitable activities		<u>8,103</u>	<u>400,234</u>	<u>408,337</u>	<u>354,547</u>
Total expenditure	8	<u>8,103</u>	<u>533,834</u>	<u>541,937</u>	<u>483,329</u>
Net income / (expenditure) and net movement in funds	9	(103)	24,033	23,930	246,112
Reconciliation of funds:					
Total funds brought forward		<u>3,603</u>	<u>434,055</u>	<u>437,658</u>	<u>191,546</u>
Total funds carried forward		<u><u>3,500</u></u>	<u><u>458,088</u></u>	<u><u>461,588</u></u>	<u><u>437,658</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in note 16 to the accounts.

Prior year income and expenditure have been restated as described in note 2 to 5 of the accounts.

Pete's Dragons

Balance sheet

As at 31 March 2023

	Note	£	2023 £	Restated 2022 £
Fixed assets				
Tangible assets	12		<u>885</u>	<u>1,368</u>
			885	1,368
Current assets				
Debtors	13	20,955		4,050
Cash at bank and in hand		<u>459,782</u>		<u>443,021</u>
			480,737	447,071
Liabilities				
Creditors: amounts falling due within 1 year	14	<u>20,034</u>		<u>10,781</u>
Net current assets			<u>460,703</u>	<u>436,290</u>
Net assets	15		<u><u>461,588</u></u>	<u><u>437,658</u></u>
Funds	16			
Restricted funds			3,500	3,603
Unrestricted funds				
General funds			<u>458,088</u>	<u>434,055</u>
Total charity funds			<u><u>461,588</u></u>	<u><u>437,658</u></u>

Approved by the trustees on 25 January 2024 and signed on their behalf by



David Partlow - Chair of trustees

Pete's Dragons**Statement of cash flows****For the year ended 31 March 2023**

	2023	2022
	£	£
Cash used in operating activities:		
Net movement in funds	23,930	246,112
Adjustments for:		
Depreciation	483	81
Increase in debtors	(16,905)	(3,700)
Increase in creditors	9,253	4,114
Net cash provided by operating activities	16,761	246,607
Cash flows from investing activities:		
Purchase of tangible fixed assets	-	(1,449)
Net cash provided by / (used in) investing activities	-	(1,449)
Increase in cash and cash equivalents in the year	16,761	245,158
Cash and cash equivalents at the beginning of the year	443,021	197,863
Cash and cash equivalents at the end of the year	459,782	443,021

The charity has not provided an analysis of changes in net debt as it does not have any long term financing arrangements.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

1. Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Pete's Dragons 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.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

d) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

1. Accounting policies (continued)

e) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on the proportion of staff time occupied by each activity as follows:

	2023	2022
Raising funds	20.9%	20.9%
Charitable activities	79.1%	79.1%

h) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	3 years
--------------------	---------

Items of equipment are capitalised where the purchase price exceeds £1,000.

i) Stock

The charity holds donated stock in its charity shop retail outlet. This stock is comprised mainly of donated goods and has not been valued in the accounts on the basis that it would be impracticable to do so.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

1. Accounting policies (continued)

l) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The trust 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 recognised at amortised cost using the effective interest method.

n) Pension costs

The charity operates a defined contribution pension scheme for its employees. There are no further liabilities other than that already recognised in the SOFA.

o) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements.

2. Prior period restatement

Prior year funds have been restated due to identification of material bank transactions that Pete's Dragons undertook in the prior year and missed accruals and fixed assets. The effects of the restatement are set out below:

	Restricted £	Unrestricted £	Total 2022 £
Funds			
Funds per original accounts at 31 March 2022	3,603	414,066	417,669
Adjustment to income	(248,000)	277,050	29,050
Adjustment to expenditure	<u>248,000</u>	<u>(257,061)</u>	<u>(9,061)</u>
Restated funds at 31 March 2022	<u><u>3,603</u></u>	<u><u>434,055</u></u>	<u><u>437,658</u></u>

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

2. Prior period restatement (continued)

	2022 £
Creditors	
Creditors per original accounts at 31 March 2022	4,354
Additional trade creditor balances	364
Adjustment to accruals	<u>6,063</u>
Restated creditors at 31 March 2022	<u><u>10,781</u></u>
	2022 £
Fixed assets	
Fixed assets per original accounts at 31 March 2022	5,605
Remove items below capitalisation limit	(4,156)
Add missed depreciation charge	<u>(81)</u>
Restated fixed assets at 31 March 2022	<u><u>1,368</u></u>
	2022 £
Bank	
Bank per original accounts at 31 March 2022	412,368
Additional cash held	<u>30,653</u>
Restated bank at 31 March 2023	<u><u>443,021</u></u>

3. Prior period comparatives: statement of financial activities

	Restricted £	Unrestricted £	Restated 2022 Total £
Income from:			
Donations and legacies	-	371,823	371,823
Charitable activities	34,910	273,299	308,209
Other trading income	<u>-</u>	<u>49,409</u>	<u>49,409</u>
Total income	<u>34,910</u>	<u>694,531</u>	<u>729,441</u>
Expenditure on:			
Raising funds	-	128,782	128,782
Charitable activities	<u>31,307</u>	<u>323,240</u>	<u>354,547</u>
Total expenditure	<u>31,307</u>	<u>452,022</u>	<u>483,329</u>
Net income and net movement in funds	<u><u>3,603</u></u>	<u><u>242,509</u></u>	<u><u>246,112</u></u>

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

4. Income from donations and legacies

	Restricted £	Unrestricted £	2023 Total £	Restated 2022 Total £
Donations	-	112,243	112,243	206,823
Legacies	-	-	-	165,000
Total income from donations and legacies	-	112,243	112,243	371,823

Prior period income from donations and legacies are fully unrestricted. Donations have been restated to include £64,136 of online donations and £122,719 of grant income previously recognised as income from charitable activities to reflect the requirements of the Charities SORP (FRS 102) and to be comparable with the current year.

5. Income from charitable activities

	Restricted £	Unrestricted £	2023 Total £
Contracts	-	263,785	263,785
Grants	8,000	-	8,000
Training sessions	-	116,222	116,222
Total income from charitable activities	8,000	380,007	388,007

Prior period comparative:

	Restricted £	Unrestricted £	Restated 2022 Total £
Contracts	-	248,000	248,000
Grants	34,910	-	34,910
Training sessions	-	25,299	25,299
Total income from charitable activities	34,910	273,299	308,209

Prior period income from charitable activities has been restated to reclassify a total of £207,214 to income from donations and income from other trading activities, in line with the requirements of the Charities SORP (FRS 102), as described further in notes 3 and 5.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

6. Income from other trading activities

	2023	Restated
	Total	2022
	£	Total
		£
Shop sales	<u>65,617</u>	<u>49,409</u>

Income in both periods is fully unrestricted. Prior period income from other trading activities has been restated to include £29,050 of shop sales which were omitted from the financial statements as described in note 2, and £20,359 previously classified as income from charitable activities

7. Government grants

The charity receives government grants, defined as funding from NHS South West to fund charitable activities. The total value of such grants in the period ending 31 March 2023 was £3,500. In the prior year, the charity received government grants, defined as funding from East Devon District Council, National Lottery and Department for Culture Media and Sport amounting to £122,406. There are no unfulfilled conditions or contingencies attaching to these grants in either year.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

8. Total expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2023 Total £
Staff costs (note 10)	68,171	258,592	37,274	364,037
Staff training	2,764	39,907	1,406	44,077
Project fees	1,617	-	-	1,617
Gifts, postage and packaging	6,083	3,610	-	9,693
Marketing	669	4,002	-	4,671
Materials	159	5,666	13	5,838
Travel and accommodation	90	1,926	-	2,016
Beneficiary events	-	7,549	-	7,549
Cost of goods sold	5,322	-	-	5,322
Bank fees	-	-	1,009	1,009
Subscriptions and licences	-	2,824	-	2,824
Supervision and wellbeing	-	6,749	-	6,749
Insurance	-	-	2,707	2,707
Legal and professional fees	-	-	6,823	6,823
Rent	22,582	17,614	2,539	42,735
Repairs and maintenance	7,033	6,299	908	14,240
Telephone and internet	2,552	5,018	723	8,293
Other office costs	5,092	5,080	1,082	11,254
Depreciation	90	344	49	483
Sub-total	122,224	365,180	54,533	541,937
Allocation of support and governance costs	11,376	43,157	(54,533)	-
Total expenditure	133,600	408,337	-	541,937

Total governance costs were £4,000 (2022: £nil).

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

8. Total expenditure (continued)				
Prior period comparative (restated)				
	Raising funds £	Charitable activities £	Support and governance costs £	2022 Total £
Staff costs (note 10)	62,806	238,239	34,340	335,385
Staff training	3,411	16,335	1,180	20,926
Project fees	562	-	-	562
Gifts, postage and packaging	3,182	12,122	-	15,304
Marketing	622	-	-	622
Materials	856	5,558	-	6,414
Travel and accommodation	70	1,589	-	1,659
Beneficiary events	1,081	1,863	-	2,944
Cost of goods sold	13,534	-	-	13,534
Bank fees	-	-	417	417
Subscriptions and licences	-	4,777	-	4,777
Supervision and wellbeing	-	4,987	-	4,987
Insurance	-	-	3,345	3,345
Legal and professional fees	-	-	4,152	4,152
Rent	20,218	14,439	2,081	36,738
Repairs and maintenance	6,491	5,408	779	12,678
Telephone and internet	1,647	4,638	669	6,954
Other office costs	4,288	6,609	953	11,850
Depreciation	15	58	8	81
Sub-total	118,783	316,622	47,924	483,329
Allocation of support and governance costs	9,999	37,925	(47,924)	-
Total expenditure	128,782	354,547	-	483,329

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

9. Net movement in funds

This is stated after charging:

	2023 £	2022 £
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	Nil	Nil
Depreciation	483	81
Independent examiner's remuneration (excluding VAT):		
▪ Independent examination	4,000	-
▪ Other services	588	-

10. Staff costs and numbers

Staff costs were as follows:

	2023 £	Restated 2022 £
Salaries and wages	332,873	307,192
Social security costs	24,458	21,892
Pension costs	6,706	6,301
	364,037	335,385

No employee earned more than £60,000 during the year.

The key management personnel of the charity comprise the Trustees and the Chief Executive Officer. The total employee benefits of the key management personnel were £62,342 (2022: £64,545).

	2023 No.	2022 No.
Average head count	14.60	13.50

11. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

12. Tangible fixed assets

	Computer equipment £	Total £
Cost		
Restated at 1 April 2022 and at 31 March 2023	<u>1,449</u>	<u>1,449</u>
Depreciation		
Restated at 1 April 2022	81	81
Charge for the year	<u>483</u>	<u>483</u>
At 31 March 2023	<u>564</u>	<u>564</u>
Net book value At 31 March 2023	<u>885</u>	<u>885</u>
Restated at 31 March 2022	<u><u>1,368</u></u>	<u><u>1,368</u></u>

13. Debtors

	2023 £	2022 £
Trade debtors	15,050	4,050
Prepayments	2,260	-
Other debtors	<u>3,645</u>	<u>-</u>
	<u>20,955</u>	<u>4,050</u>

14. Creditors : amounts due within 1 year

	2023 £	Restated 2022 £
Trade creditors	371	758
Accruals	12,482	6,063
Other taxation and social security	<u>7,181</u>	<u>3,960</u>
	<u>20,034</u>	<u>10,781</u>

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

15. Analysis of net assets between funds

	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	-	885	885
Current assets	3,500	477,237	480,737
Current liabilities	-	(20,034)	(20,034)
Net assets at 31 March 2023	3,500	458,088	461,588
	Restricted funds £	General funds £	Total funds £
Tangible fixed assets	-	1,368	1,368
Current assets	3,603	443,468	447,071
Current liabilities	-	(10,781)	(10,781)
Net assets at 31 March 2022	3,603	434,055	437,658

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

16. Movements in funds

	At 1 April 2022 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2023 £
Restricted funds					
National Lottery	3,603	-	(3,603)	-	-
Devon Community Foundation	-	3,500	-	-	3,500
DYS Space (YP Activities)	-	4,500	(4,500)	-	-
Total restricted funds	3,603	8,000	(8,103)	-	3,500
Unrestricted funds					
General funds	434,055	557,867	(533,834)	-	458,088
Total unrestricted funds	434,055	557,867	(533,834)	-	458,088
Total funds	437,658	565,867	(541,937)	-	461,588

Purposes of restricted funds

National Lottery	Funding to cover trauma training for staff.
Devon Community Foundation	Designing a new course for people in a caring profession.
DYS Space (YP Activities)	Pilot project for outdoor leisure combined with counselling for young people.

Pete's Dragons

Notes to the financial statements

For the year ended 31 March 2023

16. Movements in funds (continued)

Prior year comparative (restated)

	At 1 April 2021 £	Income £	Expenditure £	Transfers between funds £	At 31 March 2022 £
Restricted funds					
Living Options Devon	-	17,010	(17,010)	-	-
Norman Family Trust	-	8,400	(8,400)	-	-
National Lottery	-	9,500	(5,897)	-	3,603
Total restricted funds	-	34,910	(31,307)	-	3,603
Unrestricted funds					
General funds	191,546	694,531	(452,022)	-	434,055
Total unrestricted funds	191,546	694,531	(452,022)	-	434,055
Total funds	191,546	729,441	(483,329)	-	437,658

17. Operating lease commitments

The charity had operating leases at the year end with total future minimum lease payments as follows:

	2023 £	2022 £
Amount falling due:		
Within 1 year	3,561	3,062
	3,561	3,062

18. Related party transactions

A Jordan, CEO, and P Hill, a trustee, own the property at 102 Exeter Road, Exmouth, Devon, EX8 1QA which is rented as an office space to Pete's Dragons. During the year the charity paid £14,817 (2022: £14,400) for rental of the office space. No amounts were outstanding at the year end (2022: £nil). All transactions were carried out at arms length.

P Hill is also a director of G4S Ordinance Management Limited. During the year the charity received donations of £250 (2022: £nil) from G4S Ordinance Management Limited. No amounts were outstanding at year end.

During the year trustees and key management personnel donated £4,230 to Pete's Dragons (2022: £nil).

William Guy Blake ACA
Godfrey Wilson Limited
Chartered Accountants & Statutory Auditors
5th Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

25 January 2024

Dear Guy

Letter of Representations on the Financial Statements for the Year Ended 31 March 2023

We confirm that the following representations are made on the basis of enquiries of the trustees, management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you:

1. We have fulfilled our responsibilities as trustees, as set out in the terms of your engagement letter dated 23 November 2023, under the Charities Act 2011 for preparing financial statements, in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

We confirm that in our opinion the financial statements give a true and fair view and in particular that where any additional information must be disclosed in order to give a true and fair view that information has in fact been disclosed. We confirm that the selection and application of the accounting policies used in the preparation of the financial statements are appropriate, and we approve these accounts for the year ended 31 March 2023.

2. We confirm that all accounting records have been made available to you for the purpose of your examination, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain evidence and have provided any additional information that you have requested for the purposes of your examination.
3. We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the assets, except for those disclosed in the financial statements.
4. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable. We confirm that we have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.
5. We confirm that the charity has no liabilities or contingent liabilities other than those disclosed in the financial statements.
6. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to you and accounted for and disclosed in accordance with the applicable financial reporting framework.

7. We confirm that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
8. We confirm that we are aware that a related party of the charity is a person or organisation which either (directly or indirectly) controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees, other key management, close family and other business interests of the previous. We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework.
9. We confirm that the charity neither had, at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor provided guarantees of any kind on behalf of the trustees except as disclosed in the financial statements.
10. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
11. We confirm that the charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
12. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities, except as explained to you and as disclosed in the financial statements.
13. We acknowledge our responsibility for the design, implementation and maintenance of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our risk assessment of the risk of fraud in the organisation. There have been no deficiencies in internal control of which we are aware.
14. We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by trustees, former trustees, employees, former employees, regulators or others.
15. We confirm that, in our opinion, the charity's financial statements should be prepared on the going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. In reaching this conclusion, we have taken into account all relevant matters of which we are aware, and have considered a period of at least one year from the date on which the financial statements will be approved.
16. We confirm that in our opinion the effects of uncorrected misstatements are immaterial, both individually and in aggregate, to the financial statements as a whole.
17. We confirm that, in respect of the restatement to correct a material misstatement in prior period financial statements that affects the comparative information (and any other period covered by your work), the adjustment relates to the correction of a fundamental error which has no bearing on the results of the current period, and accordingly, should be accounted for by restating prior periods.

18. We confirm that we are not aware of any matters of material significance that should be reported to regulators. We confirm that all correspondence with the Charity Commission has been made available to you.
19. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.

Yours sincerely



David Partlow – Trustee
For and on behalf of the trustees of Pete's Dragons

PETE'S DRAGONS

England & Wales - Charity number 1187394

Accounts

PETE'S DRAGONS

Trustees' Report

And

Financial Statements

Year Ended 31 March 2022 for

Pete's Dragons

Pete's Dragons
Trustees' Report
for the year ended 31 March 2022

The trustees present their report with the financial statements of the Charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "*Accounting and Reporting by Charities*" (FRS102) March 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1187394

Registered Office

102 Exeter Road
Exmouth
Devon
EX8 1QA

Trustees

D Partlow
K Hodge
G Rowland
L Rowland
P Hill

The trustees shown above have held office during the whole period from 15 January 2020 to the date of this report. The Trustees shown above were also the trustees of a previous Charity trust of the same name (registered Charity number 1160644) and resolved to move all trust assets to Charitable Incorporated Organisation 1187394, the subject of this report.

Independent Examiner

Mark Hazell FCA, ICAEW - Sovereign Accountancy Limited, 43b Exeter Road, Exmouth, EX8 1PX

Bankers

NatWest Bank, 11 Rolle Street, Exmouth, EX8 1HH

This report has been prepared and approved by order of the board of Trustees and signed on their behalf by:



D Partlow – Chair

Structure Governance and Management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) and is governed by a constitution. Pete's Dragons was originally registered as a charitable trust (1160644) in February 2015, the assets of which were transferred to the CIO 1187394 upon its registration on 15 January 2020.

Recruitment and Appointment of New Trustees

New trustees are invited by the existing trustees having due regard to the skills, knowledge and experience required for the effective administration of the Charity. Trustees are responsible for the strategic governance of the Charity. They do not receive any remuneration and offer their services voluntarily. Each Trustee brings his/her own specific skills and experience for the benefit of the Charity. An induction process is in place for advising new Trustees about their expected role and responsibilities, including reference to the Charity Commission's "The Essential Trustee" in addition to meeting with the Chief Executive and the senior leadership team to equip them with a comprehensive understanding of the Charity's objectives and business processes.

Day-to-Day Management and Decision Making

The Chief Executive Officer and senior leadership team are responsible for the day-to-day management.

Decision making in respect of material expenditure, remuneration and the Charities overall structure and strategy are reserved to the Trustees.

Key Management Remuneration

Key management remuneration is reviewed annually and normally increased with average earnings. The Trustee's benchmark is the mid-point range paid for comparable roles in charities of a similar size.

Related Parties

The Charity does not have any subsidiaries and there are no entities that are related parties. One employee of the Charity is connected to a Trustee, and two Trustees are connected, the Trustees manage any issues that may arise in accordance with the guidance provided by the Charity Commission.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed, to safeguard the assets of the Charity and to ensure appropriate controls are in place for taking steps to provide reasonable assurance against fraud and error.

Significant Events

There were no significant financial events during the reporting year but the Trustees were mindful of the effect of Covid19 Pandemic recovery and a notable rise in costs of living on the environment within which the Charity operates. The Trustees have taken action throughout the year in order to mitigate that effect.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objectives of the Charity are to preserve and protect the physical and mental health of those affected by suicide at whichever stage; postvention, intervention or prevention; and the relief of financial hardship and suffering of those affected by suicide.

In pursuing these objectives, the Charity provides bespoke bereavement/suicide impact support along with other support services such as training and workshops thus meeting the objectives in its constitution. The criteria the Charity uses to measure its success are the numbers of positive outcomes reported as being delivered to parties commissioning postvention, prevention and intervention services and the numbers of people effectively supported.

Significant Activities

During the financial reporting period the Charity continued to provide a variety of services, which focus attention on its core objectives, including:

- Delivering one-to-one and peer group emotional, practical, financial and therapeutic support within the county of Devon to those who have been impacted by suicide
- Delivery of mental health, suicide prevention and bereavement workshops or training to a variety of individuals and organisations nationally within the UK
- Delivery of the Real Time Suicide Surveillance System for the county of Devon
- Promotion and education of mental wellbeing within the Charity's retail outlet

Statement of Public Benefit

The trustees are aware of the Public Benefit provisions of the Charities Act 2011 and of the guidance on them published by the Charity Commission. They are satisfied that the objects of the Charity and the activities of the Charity are within the definitions of Charitable Purposes set down in the Act. The trustees are not aware of any public detriment caused by the Charity's objects or activities, nor are they aware of anyone receiving private benefit from the Charity's activities.

The main activities undertaken to further the Charity's purposes for the public benefit are those detailed above.

Grant Making

The Charity is not a grant making Charity and does not invite grant applications.

Fundraising Activities

The Charity monitors fundraising activities on an ad-hoc basis, did not identify any failures to comply with the voluntary standards or legal requirements and did not receive any complaints regarding its fundraising activities during the year.

The Trustees consider that the Charity met the Objects in its constitution in the year by successfully delivering the following:

Postvention

Throughout the year the Charity has been commissioned by Devon CCG to provide one- to-one support after suicide throughout Devon, Torbay and Plymouth. Support is both emotional and practical and is targeted at all the potential issues following bereavement after suicide including:

- advice on the coronial process with optional inquest accompaniment
- housing advice and advocacy
- benefit advice
- navigation to alternative support/statutory services
- access to counselling
- access to peer support
- access to trauma and/or prolonged grief therapy
- support in emotional needs
- a range of alternative therapies.

During the reporting period a total of 301 people self-referred or were referred by partner agencies into postvention support in addition to some beneficiaries still being supported from the previous reporting period.

The charity also gave postvention advice to a further 30 individuals who were looking for advice and signposting.

The was also commissioned by North Somerset District Council to set up a peer support group for those impacted by suicide in the area. The funds allocated to the reporting period were to enable market research, venue selection, staff recruitment and training with the aim of the first group commencing in the reporting period 2022/2023.

The charity offered advice and support to numerous organisations who were affected or impacted by a suicide within their community.

Intervention

The charity continued to grow and extend its reach in terms of training and awareness raising with additional courses in mental health and emotional resilience being added to the existing courses available in suicide prevention and bereavement.

The Charity has continued to utilise its retail outlet to educate and promote tools and resources for mental wellbeing using a vast range of wellbeing products offered for

sale with retail staff trained in their use.

Prevention

The Charity continues to develop and manage Devon's Real-Time Suicide Surveillance System on behalf of the three local authorities, police, and health partners. The system aims to monitor and respond to emergency suspected suicides in the county with a focus on ensuring a timely offer of suicide bereavement support. In August 2020, a full-time analyst was employed to design the system, integrating it with the Charity's new Lamplight database. The system was operational within a few months, with a year's worth of backdated data uploaded and working in tandem with the postvention section of Lamplight.

A multi-agency surveillance group reviews the data monthly. The surveillance group has encouraged better links between Pete's Dragons and partner agencies, improving the Charity's signposting work and generating additional referrals. It has also facilitated the ability to highlight any geographical area of the county which would benefit from suicide prevention activities and there has been an increase of community outreach work of this nature.

FINANCIAL REVIEW

Principle Funding Sources

The Trustees' objective is to raise as many funds as is reasonably possible in order to finance the Charity's activities and to meet its reserves policy. That objective was met for the year with funds being raised from the following sources:

- **Devon CCG**

Provision of postvention support across county of Devon.

- **North Somerset District Council**

Mobilisation period of contract to provide peer support groups in reporting period 2022/2023.

- **Devon County Council**

Contribution to Real Time Suicide Surveillance System, additional support for those isolating or isolated by the Covid19 pandemic in the form of grief course and additional contact by telephone as well as the provision of groceries and wellbeing boxes delivered to the beneficiaries' homes.

- **The Norman Family Trust**

Funding to reduce isolation during the pandemic and maintain core services in combat of the additional pressures the pandemic placed on the charity.

- **Department Of Media Culture and Sport**

The provision of suicide first aid training to emergency service personnel, increase in the support provided to organisations and businesses impacted by suicide and facilitation of a move to a more appropriate premises in Barnstaple.

- **DYS Space, Groundworks & National Lottery**

Supporting increased service provision for beneficiaries with children and young people's activities and trauma therapies.

Reserves Policy

Restricted funds have been shown in the statement of assets. Income is spent of the charitable activities in accordance with the Charity's objectives.

The policy of the Trustees is to ensure that all expenses are fully-funded and reserves are sufficient to cover expenditure commitments for a six month period.

Future Plans

The Charity has been commissioned to continue providing postvention support throughout Devon to April 2024 as well as a continuation of the provision of real time surveillance for a minimum of six months. The Charity has been commissioned to provide peer support groups in North Somerset. The Charity's aims for the forthcoming year are to strengthen and extend our core services within what are difficult times, keeping people safe, reducing isolation, and continuing to provide training and education in all aspects within which the Charity specialises.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Pete's Dragons

On accounts for the
period

1 April 2021 to 31 March 2022

Charity no
(if any)

1187394

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31 January 2023

Name:

Mark Hazell

Relevant professional
qualification

FCA, ICAEW

Address:

Sovereign Accountancy Limited

43b Exeter Road
Exmouth EX8 1PX

Section B**Disclosure**

Give here brief details of any items that the examiner wishes to disclose.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pete's Dragons		1187394		
Annual accounts for the period				
Period start date	01.04.2021	To	Period end date	31.03.2022

Section A Statement of financial activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	184,968	-	-	184,968	-
Charitable activities	232,513	282,910	-	515,423	435,882
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	417,481	282,910	-	700,391	435,882
Resources expended (Note 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	194,961	279,307	-	474,268	356,549
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	194,961	279,307	-	474,268	356,549
Net income before investment gains/(losses)	222,520	3,603	-	226,123	79,333
Net gains/(losses) on investments	-	-	-	-	-
Net income	222,520	3,603	-	226,123	79,333
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	222,520	3,603	-	226,123	79,333
Reconciliation of funds:					
Total funds brought forward	191,546	-	-	191,546	112,213
Total funds carried forward	414,066	3,603	-	417,669	191,546

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	5,605	-	-	5,605	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	5,605	-	-	5,605	-
Current assets					
Stocks	-	-	-	-	-
Debtors (Note 7)	4,050	-	-	4,050	350
Investments	-	-	-	-	-
Cash at bank and in hand (Note 9)	408,765	3,603	-	412,368	197,863
Total current assets	412,815	3,603	-	416,418	198,213
Creditors: amounts falling due within one year (Note 8)	4,354	-	-	4,354	6,667
Net current assets/(liabilities)	408,461	3,603	-	412,064	191,546
Total assets less current liabilities	414,066	3,603	-	417,669	191,546
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	414,066	3,603	-	417,669	191,546
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds (Note 10)	-	-	-	-	-
Unrestricted funds	414,066	3,603	-	417,669	191,546
Revaluation reserve	-	-	-	-	-
Total funds	414,066	3,603	-	417,669	191,546
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy		

Section C	Notes to the accounts
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Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.
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The charity constitutes a public benefit entity as defined by FRS 102.

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1.2 Going concern

There are no going concern issues

1.3 Change of accounting policy

There have been no changes of accounting policy

Note 2

Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Settlement of insurance	Insurance claims are only included in the SoFA when the general income recognition	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						

Settlement of insurance claims	criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a												
		✓																		
Yes	No	N/a																		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table><tr><td></td><td></td><td>✓</td></tr></table>			✓															
		✓																		
2.3 EXPENDITURE AND LIABILITIES																				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Deferred income	No material item of deferred income has been included in the accounts.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
2.4 ASSETS																				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.	<table><tr><td>✓</td><td></td><td></td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	✓			Yes	No	N/a	✓											
✓																				
Yes	No	N/a																		
✓																				
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes	No	N/a			✓	Yes	No	N/a			✓						
Yes	No	N/a																		
		✓																		
Yes	No	N/a																		
		✓																		
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes	No	N/a			✓	Yes	No	N/a			✓						
Yes	No	N/a																		
		✓																		
Yes	No	N/a																		
		✓																		
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes	No	N/a			✓	Yes	No	N/a			✓						
Yes	No	N/a																		
		✓																		
Yes	No	N/a																		
		✓																		
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes	No	N/a			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
Yes	No	N/a																		
		✓																		
Yes	No	N/a																		
		✓																		
Yes	No	N/a																		
		✓																		
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes	No	N/a			✓												
Yes	No	N/a																		
		✓																		

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	184,968	-	-	184,968	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	184,968	-	-	184,968	-
Charitable activities:	Fundraising income	60,139	-	-	60,139	95,984
	Grants	152,220	34,910	-	187,130	269,628
	Shop sales	20,154	-	-	20,154	70,270
	Contracts	-	248,000	-	248,000	-
	Total	232,513	282,910	-	515,423	435,882
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		417,481	282,910	-	700,391	435,882

Section C

Notes to the accounts

(cont)

Note 4

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Pursuing charity's objects	49,473	25,410	-	74,883	56,288	70,847	-	127,135
Staff costs	86,385	253,897	-	340,282	112,288	-	-	112,288
Professional costs	4,107	-	-	4,107	36,201	-	-	36,201
Property and administration costs	54,996	-	-	54,996	80,925	-	-	80,925
Total expenditure on charitable activities	194,961	279,307	-	474,268	285,702	70,847	-	356,549
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	194,961	279,307	-	474,268	285,702	70,847	-	356,549

Section C	Notes to the accounts
-----------	-----------------------

Note 5 **Details of certain items of expenditure**

5.1 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	None	None
Assurance services other than audit or independent examination	None	None
Tax advisory fees	None	None
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	None	None

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 6 **Paid employees**

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	293,801	83,275
Social security costs	25,175	21,981
Workplace pension costs	21,306	7,032
Other employee benefits	-	-
Total staff costs	340,282	112,288

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	25	8
Governance	-	-
Other	-	-
Total	25	8

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 7 Debtors and prepayments

7.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
4050	350
-	-
4,050	350

Section C	Notes to the accounts	(cont)
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Note 8 **Creditors and accruals**

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	394	6,667		-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	3,960	-	-	-
Other creditors	-	-	-	-
Total	4,354	6,667	-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 9 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
412,368	197,863
-	-
412,368	197,863

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 10 **Charity funds**

10.1 Details of material funds held and movements during the current reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Devon County Council	R		-	45,000	- 45,000	-	-	-
NHS Devon CCG	R		-	203,000	- 203,000	-	-	-
Legacies	UR		-	165,000	-	-	-	165,000
Living Options Devon	R		-	17,010	- 17,010	-	-	-
Norman Family Trust	R		-	8,400	- 8,400	-	-	-
National Lottery	R		-	9,500	- 5,897	-	-	3,603
DCMS LIBOR	UR		-	20,000	- 20,000	-	-	-
PWC DCMS	UR		-	87,896	- 87,896	-	-	-
Exeter Crematorium	UR		-	10,000	- 10,000	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	191,546	134,585	- 77,065	-	-	249,066
Total Funds			191,546	700,391	- 474,268	-	-	417,669

Section C	Notes to the accounts	(cont)
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Note 11	Transactions with trustees and related parties
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11.1	Trustee remuneration and benefits
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None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE



Section A

Independent Examiner's Report

Report to the trustees/
members of

Pete's Dragons

On accounts for the
period

1 April 2021 to 31 March 2022

Charity no
(if any)

1187394

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31 January 2023

Name:

Mark Hazell

Relevant professional
qualification

FCA, ICAEW

Address:

Sovereign Accountancy Limited

43b Exeter Road
Exmouth EX8 1PX

Section B**Disclosure**

Give here brief details of any items that the examiner wishes to disclose.

None



Pete's Dragons		1187394		
Annual accounts for the period				
Period start date	01.04.2021	To	Period end date	31.03.2022

Section A Statement of financial activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	184,968	-	-	184,968	-
Charitable activities	232,513	282,910	-	515,423	435,882
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	417,481	282,910	-	700,391	435,882
Resources expended (Note 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	194,961	279,307	-	474,268	356,549
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	194,961	279,307	-	474,268	356,549
Net income before investment gains/(losses)	222,520	3,603	-	226,123	79,333
Net gains/(losses) on investments	-	-	-	-	-
Net income	222,520	3,603	-	226,123	79,333
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	222,520	3,603	-	226,123	79,333
Reconciliation of funds:					
Total funds brought forward	191,546	-	-	191,546	112,213
Total funds carried forward	414,066	3,603	-	417,669	191,546

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	5,605	-	-	5,605	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	5,605	-	-	5,605	-
Current assets					
Stocks	-	-	-	-	-
Debtors (Note 7)	4,050	-	-	4,050	350
Investments	-	-	-	-	-
Cash at bank and in hand (Note 9)	408,765	3,603	-	412,368	197,863
Total current assets	412,815	3,603	-	416,418	198,213
Creditors: amounts falling due within one year (Note 8)	4,354	-	-	4,354	6,667
Net current assets/(liabilities)	408,461	3,603	-	412,064	191,546
Total assets less current liabilities	414,066	3,603	-	417,669	191,546
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	414,066	3,603	-	417,669	191,546
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds (Note 10)	-	-	-	-	-
Unrestricted funds	414,066	3,603	-	417,669	191,546
Revaluation reserve	-	-	-	-	-
Total funds	414,066	3,603	-	417,669	191,546
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy		

Section C	Notes to the accounts
-----------	-----------------------

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.
--	--

The charity constitutes a public benefit entity as defined by FRS 102.

--

1.2 Going concern

There are no going concern issues

1.3 Change of accounting policy

There have been no changes of accounting policy

Note 2

Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Settlement of insurance	Insurance claims are only included in the SoFA when the general income recognition	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						

Settlement of insurance claims	criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a												
		✓																		
Yes	No	N/a																		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table><tr><td></td><td></td><td>✓</td></tr></table>			✓															
		✓																		
2.3 EXPENDITURE AND LIABILITIES																				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Deferred income	No material item of deferred income has been included in the accounts.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
2.4 ASSETS																				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.	<table><tr><td>✓</td><td></td><td></td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	✓			Yes	No	N/a	✓											
✓																				
Yes	No	N/a																		
✓																				
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes	No	N/a			✓	Yes	No	N/a			✓						
Yes	No	N/a																		
		✓																		
Yes	No	N/a																		
		✓																		
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes	No	N/a			✓	Yes	No	N/a			✓						
Yes	No	N/a																		
		✓																		
Yes	No	N/a																		
		✓																		
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes	No	N/a			✓	Yes	No	N/a			✓						
Yes	No	N/a																		
		✓																		
Yes	No	N/a																		
		✓																		
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes	No	N/a			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
Yes	No	N/a																		
		✓																		
Yes	No	N/a																		
		✓																		
Yes	No	N/a																		
		✓																		
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓														
Yes	No	N/a																		
✓																				
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td></td><td></td><td>✓</td></tr></table>	Yes	No	N/a			✓												
Yes	No	N/a																		
		✓																		

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	184,968	-	-	184,968	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	184,968	-	-	184,968	-
Charitable activities:	Fundraising income	60,139	-	-	60,139	95,984
	Grants	152,220	34,910	-	187,130	269,628
	Shop sales	20,154	-	-	20,154	70,270
	Contracts	-	248,000	-	248,000	-
	Total	232,513	282,910	-	515,423	435,882
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		417,481	282,910	-	700,391	435,882

Section C

Notes to the accounts

(cont)

Note 4

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Pursuing charity's objects	49,473	25,410	-	74,883	56,288	70,847	-	127,135
Staff costs	86,385	253,897	-	340,282	112,288	-	-	112,288
Professional costs	4,107	-	-	4,107	36,201	-	-	36,201
Property and administration costs	54,996	-	-	54,996	80,925	-	-	80,925
Total expenditure on charitable activities	194,961	279,307	-	474,268	285,702	70,847	-	356,549
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	194,961	279,307	-	474,268	285,702	70,847	-	356,549

Section C	Notes to the accounts
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Note 5 **Details of certain items of expenditure**

5.1 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	None	None
Assurance services other than audit or independent examination	None	None
Tax advisory fees	None	None
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	None	None

Section C	Notes to the accounts	(cont)
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Note 6 **Paid employees**

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	293,801	83,275
Social security costs	25,175	21,981
Workplace pension costs	21,306	7,032
Other employee benefits	-	-
Total staff costs	340,282	112,288

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	25	8
Governance	-	-
Other	-	-
Total	25	8

Section C	Notes to the accounts	(cont)
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Note 7 Debtors and prepayments

7.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
4050	350
-	-
4,050	350

Section C	Notes to the accounts	(cont)
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Note 8 **Creditors and accruals**

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	394	6,667		-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	3,960	-	-	-
Other creditors	-	-	-	-
Total	4,354	6,667	-	-

Section C	Notes to the accounts	(cont)
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Note 9 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
412,368	197,863
-	-
412,368	197,863

Section C	Notes to the accounts	(cont)
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Note 10 **Charity funds**

10.1 Details of material funds held and movements during the current reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Devon County Council	R		-	45,000	- 45,000	-	-	-
NHS Devon CCG	R		-	203,000	- 203,000	-	-	-
Legacies	UR		-	165,000	-	-	-	165,000
Living Options Devon	R		-	17,010	- 17,010	-	-	-
Norman Family Trust	R		-	8,400	- 8,400	-	-	-
National Lottery	R		-	9,500	- 5,897	-	-	3,603
DCMS LIBOR	UR		-	20,000	- 20,000	-	-	-
PWC DCMS	UR		-	87,896	- 87,896	-	-	-
Exeter Crematorium	UR		-	10,000	- 10,000	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	191,546	134,585	- 77,065	-	-	249,066
Total Funds			191,546	700,391	- 474,268	-	-	417,669

Section C	Notes to the accounts	(cont)
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Note 11	Transactions with trustees and related parties
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11.1	Trustee remuneration and benefits
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None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

PETE'S DRAGONS

England & Wales - Charity number 1187394

Accounts



Trustees' Report and

Financial Statements

for the Year Ended 31 March 2021

for

Pete's Dragons

Pete's Dragons
Trustees' Report
for the year ended 31 March 2021

The trustees present their report with the financial statements of the Charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "*Accounting and Reporting by Charities*" (FRS102) March 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1187394

Registered Office

102 Exeter Road
Exmouth
Devon
EX8 1QA

Trustees

P Hill
D Partlow
K Hodge
G Rowland
L Rowland

The trustees shown above have held office during the whole period from 15 January 2020 to the date of this report. The Trustees shown above were also the trustees of a previous Charity trust of the same name (registered Charity number 1160644) and resolved to move all trust assets to Charitable Incorporated Organisation 1187394, the subject of this report.

Independent Examiner

Mark Hazell FCA,ICAEW - Sovereign Accountancy Limited, 43b Exeter Road,
Exmouth, EX8 1PX

Bankers

NatWest Bank, 11 Rolle Street, Exmouth, EX8 1HH

This report has been prepared and approved by order of the board of Trustees and signed on its behalf by:

P Hill – Chair

Structure Governance and Management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) and is governed by a constitution. Pete's Dragons was originally registered as a charitable trust (1160644) in February 2015, the assets of which were transferred to the CIO 1187394 upon its registration on 15 January 2020.

Recruitment and Appointment of New Trustees

New trustees are invited by the existing trustees having due regard to the skills, knowledge and experience required for the effective administration of the Charity. Trustees are responsible for the strategic governance of the Charity. They do not receive any remuneration and offer their services voluntarily. Each Trustee brings his/her own specific skills and experience for the benefit of the Charity. An induction process is in place for advising new Trustees about their expected role and responsibilities, including reference to the Charity Commission's "The Essential Trustee" in addition to meeting with the Chief Executive and the senior leadership team to equip them with a comprehensive understanding of the Charity's objectives and business processes.

Day-to-Day Management and Decision Making

The Chief Executive Officer and senior leadership team are responsible for the day-to-day management.

Decision making in respect of material expenditure, remuneration and the Charities overall structure and strategy are reserved to the Trustees.

Key Management Remuneration

Key management remuneration is reviewed annually and normally increased with average earnings. The Trustees benchmark is the mid-point range paid for comparable roles in charities of a similar size.

Related Parties

The Charity does not have any subsidiaries and there are no entities that are related parties. One employee of the Charity is connected to a Trustee and two Trustees and connected the Trustees manage any issues that may arise in accordance with the guidance provided by the Charity Commission.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed, to safeguard the assets of the Charity and to ensure appropriate controls are in place for taking steps to provide reasonable assurance against fraud and error.

Significant Events

There were no significant financial events during the year but the Trustees are mindful of the effect of the COVID-19 pandemic on the environment within which the Charity operates and have taken action throughout the year in the form of changes to the Charity's operational processes in order to mitigate that effect.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objectives of the Charity are to preserve and protect the physical and mental health of those affected by suicide at whichever stage; postvention, intervention or prevention; and the relief of financial hardship and suffering of those affected by suicide.

In pursuing these objectives, the Charity provides bespoke bereavement/suicide impact support along with other support services such as training and workshops thus meeting the objectives in its constitution. The criteria the Charity uses to measure its success are the numbers of positive outcomes reported as being delivered to parties commissioning postvention, prevention and intervention services and the numbers of people effectively supported.

Significant Activities

During the financial reporting period the Charity continued to provide various services, which focus attention on its core objectives, including:

- ❑ Delivering one-to-one and peer group emotional, practical, financial and therapeutic support within the county of Devon to those who have been impacted by suicide
- ❑ Delivery of mental health, suicide prevention and bereavement workshops or training to a variety of individuals and organisations nationally within the UK
- ❑ Delivery of the Real Time Suicide Surveillance System for the county of Devon
- ❑ Promotion and education of mental wellbeing within the Charity's retail outlet

Statement of Public Benefit

The trustees are aware of the Public Benefit provisions of the Charities Act 2011 and of the guidance on them published by the Charity Commission. They are satisfied that the objects of the Charity and the activities of the Charity are within the definitions of Charitable Purposes set down in the Act. The trustees are not aware of any public detriment caused by the Charity's objects or activities, nor are they aware of anyone receiving private benefit from the Charity's activities.

The main activities undertaken to further the Charity's purposes for the public benefit are those detailed above.

Grant Making

The Charity is not a grant making Charity and does not invite grant applications.

Fundraising Activities

The Charity monitors fundraising activities on an ad-hoc basis, did not identify any failures to comply with the voluntary standards or legal requirements and did not receive any complaints regarding its fundraising activities during the year.

The Trustees consider that the Charity met the Objects in its constitution in the year by successfully delivering the following:

Postvention

Throughout the year the Charity was commissioned by Devon CCG to provide one-to-one support after suicide throughout Devon, Torbay and Plymouth. Support is both emotional and practical and is targeted at all the potential issues following bereavement after suicide including:

- ? advice on the coronial process with optional inquest accompaniment
- ? housing advice and advocacy
- ? legal and benefit advice
- ? navigation to support/statutory services
- ? access to counselling
- ? access to peer support
- ? access to trauma and/or prolonged grief therapy
- ? support in emotional needs
- ? a range of alternative therapies.

During the reporting period a total of 280 people self-referred or were referred by partner agencies into postvention support in addition to some referrals still being supported from the previous reporting period (Charitable Trust 1160644).

Intervention

With face-to-face training and awareness raising being disrupted by the pandemic the Charity successfully increased its ability to provide sessions online and facilitated a variety of courses and workshops in bereavement, prevention and mental wellbeing to approximately 2000 participants throughout the reporting period. Despite pandemic restrictions the Charity has utilised its retail outlet to continue to educate and promote tools and resources for mental wellbeing. In periods of lockdown the Charity has used the town centre location of the outlet and generous window as a promotion tool, in periods of lowered restrictions this takes the form of a vast range of wellbeing products being offered for sale with retail staff being trained in their use.

Prevention

The Charity began to develop and manage Devon's Real-Time Suicide Surveillance System on behalf of the three local authorities, Police, and health partners. The system aims to monitor and respond to emerging suspected suicides in the county,

with a focus on ensuring a timely offer of suicide bereavement support. In August 2020, a full-time analyst was employed to design the system, integrating it with the Charity's new Lamplight database. The system was operational within a few months, with a year's worth of backdated data uploaded and working in tandem with the postvention section of Lamplight.

A multi-agency surveillance group was formed to review the data monthly. The surveillance group has encouraged better links between Pete's Dragons and partner agencies, improving the Charity's signposting work and generating additional referrals.

FINANCIAL REVIEW

Principle Funding Sources

The Trustees' objective is to raise as many funds as is reasonably possible in order to finance the Charity's activities and to meet its reserves policy. That objective was met for the year with funds being raised from the following sources:

Devon CCG

Provision of postvention support across county of Devon.

Devon County Council

Contribution to Real Time Suicide Surveillance System, funds for the provision of care boxes for those most isolated in the pandemic and online peer support groups.

DCF, Groundworks, National Lottery & WCF

Funding to extend services and meet increased demands due to Covid-19 pandemic.

Reserves Policy

Restricted funds have been shown in the statement of assets. Income is spent of the charitable activities in accordance with the Charity's objectives.

The policy of the Trustees is to ensure that all expenses are fully funded and reserves are sufficient to cover expenditure commitments for a six month period.

Future Plans

The Charity has been commissioned to continue providing postvention support throughout Devon to April 2024 as well as a continuation of the provision of real time surveillance for a minimum of another year. The Charity's aims for the forthcoming year are to strengthen and extend our core services within what are difficult times, keeping people safe, reducing isolation and continuing to provide training and education in all aspects within which the Charity specialises.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Pete's Dragons

**On accounts for the
period**

15 January 2020 to 31 March 2021

**Charity no
(if any)**

1187394

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the period from 15 January 2020 to 31 March 2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21 January 2022

Name:

Mark Hazell

**Relevant professional
qualification**

FCA, ICAEW

Address:

Sovereign Accountancy Limited

43b Exeter Road
Exmouth EX8 1PX

Section B**Disclosure**

Give here brief details of any items that the examiner wishes to disclose.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pete's Dragons		1187394		
Annual accounts for the period				
Period start date	15.01.2020	To	Period end date	31.03.2021

Section A Statement of financial activities

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	-	-	-	-	-
Charitable activities	365,035	70,847	-	435,882	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	365,035	70,847	-	435,882	-
Resources expended (Note 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	285,702	70,847	-	356,549	-
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	285,702	70,847	-	356,549	-
Net income before investment gains/(losses)	79,333	-	-	79,333	-
Net gains/(losses) on investments	-	-	-	-	-
Net income	79,333	-	-	79,333	-
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	79,333	-	-	79,333	-
Reconciliation of funds:					
Total funds transferred from previous charity	112,213	-	-	112,213	-
Total funds carried forward	191,546	-	-	191,546	-

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors (Note 7)	350	-	-	350	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 9)	197,863	-	-	197,863	-
Total current assets	198,213	-	-	198,213	-
Creditors: amounts falling due within one year (Note 8)	6,667	-	-	6,667	-
Net current assets/(liabilities)	191,546	-	-	191,546	-
Total assets less current liabilities	191,546	-	-	191,546	-
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	191,546	-	-	191,546	-
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds (Note 10)		-		-	-
Unrestricted funds	191,546		-	191,546	-
Revaluation reserve				-	-
Total funds	191,546	-	-	191,546	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy		

Section C	Notes to the accounts
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Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.
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The charity constitutes a public benefit entity as defined by FRS 102.

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1.2 Going concern

There are no going concern issues

1.3 Change of accounting policy

There have been no changes of accounting policy

Note 2

2.2 INCOME

Accounting policies

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
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Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
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Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
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Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
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Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
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Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
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Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
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Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
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Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
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Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
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Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
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Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
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Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
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Settlement of insurance	Insurance claims are only included in the SoFA when the general income recognition	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
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Settlement of insurance claims	criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

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Yes	No	N/a
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Yes	No	N/a
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Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☐	☐	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		☐	☐	☒

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Charitable activities:	Fundraising income	95,984	-	-	95,984	-
	Grants	198,781	70,847	-	269,628	-
	Shop sales	70,270	-	-	70,270	-
	Other	-	-	-	-	-
	Total	365,035	70,847	-	435,882	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		365,035	70,847	-	435,882	-

Section C

Notes to the accounts

(cont)

Note 4

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Pursuing charity's objects	56,288	70,847	-	127,135	-	-	-	-
Staff costs	112,288	-	-	112,288	-	-	-	-
Professional costs	36,201	-	-	36,201	-	-	-	-
Property and administration costs	80,925	-	-	80,925	-	-	-	-
Total expenditure on charitable activities	285,702	70,847	-	356,549	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	285,702	70,847	-	356,549	-	-	-	-

Section C	Notes to the accounts
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Note 5 **Details of certain items of expenditure**

5.1 Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	None	-
Assurance services other than audit or independent examination	None	-
Tax advisory fees	None	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	None	-

Section C	Notes to the accounts	(cont)
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Note 6 Paid employees

6.1 Staff Costs

	This year £	Last year £
Salaries and wages	83,275	-
Social security costs	21,981	-
Workplace pension costs	7,032	
Other employee benefits	-	-
Total staff costs	112,288	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	8	-
Governance	-	-
Other	-	-
Total	8	-

Section C	Notes to the accounts	(cont)
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Note 7 Debtors and prepayments

7.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
350	-
-	-
350.0	-

Section C	Notes to the accounts	(cont)
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Note 8 Creditors and accruals

8.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	6,667	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	6,667	-	-	-

Section C	Notes to the accounts	(cont)
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Note 9 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
197,683	-
-	-
197,683	-

Section C	Notes to the accounts	(cont)
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Note 11	Transactions with trustees and related parties
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11.1	Trustee remuneration and benefits
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None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

Section C	Notes to the accounts	(cont)
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Note 10 **Charity funds**

10.1 Details of material funds held and movements during the current reporting period

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
STP	U		-	26,250	- 26,250	-	-	-
East Devon District Council	R		-	10,000	- 10,000	-	-	-
Devon CC	R		-	5,695	- 5,695	-	-	-
Devon Community Foundation	R		-	9,124	- 9,124	-	-	-
Winston Churchill Foundation	R		-	10,000	- 10,000	-	-	-
Plymouth City Council	R		-	9,431	- 9,431	-	-	-
Devon CCG	U		-	112,595	- 112,595	-	-	-
National Lottery	U		-	27,050	- 27,050	-	-	-
GP Practice Training	U		-	30,000	- 30,000	-	-	-
Groundwork UK	R		-	5,500	- 5,500	-	-	-
Other funds	N/a	N/a	112,213	190,237	- 110,904	-	-	191,546
Total Funds			112,213	435,882	- 356,549	-	-	191,546