



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



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

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

2.2 INCOME

Accounting policies

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> 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><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>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).</p> <p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated services and facilities	<p>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.</p> <p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Settlement of insurance	<p>Insurance claims are only included in the SoFA when the general income recognition</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

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.

✓		
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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.

Yes No N/a

		✓
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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.

Yes No N/a

✓		
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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.

Yes No N/a

✓		
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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.

Yes No N/a

✓		
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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.

Yes No N/a

✓		
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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.

Yes No N/a

✓		
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Redundancy cost The charity made no redundancy payments during the reporting period.

Yes No N/a

✓		
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Deferred income No material item of deferred income has been included in the accounts.

Yes No N/a

✓		
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Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes No N/a

✓		
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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

Yes No N/a

✓		
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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.

Yes No N/a

✓		
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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

✓		
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Yes No N/a

✓		
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They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets 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

Yes No N/a

		✓
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Yes No N/a

		✓
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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.

Yes No N/a

		✓
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Yes No N/a

		✓
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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.

Yes No N/a

		✓
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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

Yes No N/a

		✓
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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.

Yes No N/a

		✓
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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.

Yes No N/a

		✓
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Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes No N/a

		✓
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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.

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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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