

# HONITON 55 + CIO

England & Wales · Charity number 1188796

## Details

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Other names	HONITON 55 + CIC
Status	Registered
Legal form	CIO
Registered	2020-03-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Honiton 55+CIO  
Honiton Daycare Centre  
St. Michaels  
Orchard Way  
Honiton  
EX14 1HU

**Phone** 0140443545

**Email** [honiton55@btconnect.com](mailto:honiton55@btconnect.com)

**Website** [Honiton55+Centre](#)

## Activities

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**Objects:** THE RELIEF OF THE ELDERLY RESIDING IN HONITON AND THE SURROUNDING AREAS OF EAST DEVON THROUGH THE PROVISION OF DAY CARE FACILITIES TO PROVIDE FOR THEIR RESPITE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** provision of day care centre facilities to elderly people including hot meals and general social benefit to the elderl of Honiton and surrounding districts

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability
- **Who:** Elderly/old People

## Geography

- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£142,102	£149,092	-	-
2024-03-31	£136,280	£128,979	-	-
2023-03-31	£129,818	£124,278	-	-
2022-03-31	£127,019	£95,452	-	-
2021-03-31	£143,421	£77,963	-	-

## Trustees

Name	Role	Appointed
Carol Ann Gilson		2021-03-22
Derek Smith		2020-07-30
Heather Anne Penwarden		2024-08-12
Jean Margaret Richardson		2023-06-02
NEIL HURLOCK		2020-07-30
TERRY DARRANT		2020-07-30

**HONITON 55 + CIO**

England & Wales - Charity number 1188796

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# Accounts

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**HONITON 55+ CIO**

**CHARITY NUMBER 1188796**

**YEAR ENDED 31 MARCH 2025**

**RECEIPTS AND PAYMENTS  
ACCOUNT**

**Honiton 55+ CIO**  
**Charity number 1188796**

**For the year ended 31 March 2025**

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Honiton 55+ CIO  
Charity number 1188796

Report of the trustees  
For the year ended 31 March 2025

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<b>Registration</b>	The charity registered as a Charitable Incorporated Organisation on 30 March 2020
<b>Registration number</b>	1188796
<b>Principal/registered address</b>	Honiton Daycare Centre St Michaels Orchard Way Honiton Devon EX14 1HU
<b>Board of trustees</b>	T Darrant (acting chair) C A Gilson N Hurlock J McNally (resigned 20 June 2024) J Richardson D Smith J Zarczynski (chair) (resigned 20 June 2024) H Penwarden (appointed 12 August 2024)
<b>Bankers</b>	Natwest 94 High Street Honiton Devon EX14 1JL
<b>Independent examiner</b>	Mr N Smy Westcotts (SW) LLP Chartered Accountants Queens House New Street Honiton Devon EX14 1BJ

**Honiton 55+ CIO**  
**Charity number 1188796**

**Report of the trustees**  
**For the year ended 31 March 2025**

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The trustees present their report and the accounts for the year ended 31 March 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management**

**Constitution**

Honiton 55+ CIO is a Charitable Incorporated Organisation registered with the Charity Commission 30 March 2020.

**Method of appointment or election of new trustees**

New Trustees are to be appointed for an initial period of 4 years by application. The suitability of a proposed Trustee shall be considered at the first Meeting of Trustees to be held after the proposed application and the proposal must be supported by those present provided that the supporters constitute a majority of all of the Trustees. Sections 10, 11 and 12 of the Governance Document shall apply. N Hurlock and D Smith were re-elected on this basis.

**Objectives and activities**

The provision of the day care centre facilities is for the benefit of elderly people, including the provision and delivery of hot meals and as well general social benefit to such Citizens of Honiton and surrounding districts.

The Charity holds a Licence to occupy a day centre at St. Michaels Centre, Honiton for 3 days per week namely Monday Thursday and Friday and provides respite care for up to 21 clients as well as a 'meals on wheels' service on those days for about 20 recipients who receive a 2 course cooked meal for a modest price. The service is provided by 5 trained care assistants, including the Centre Manager and her Deputy, a cook, kitchen assistant, and occasional volunteers who can be called on when needed or to help with the provision of entertainment. The Trust have also employed a clerk/bookkeeper to deal with the administrative side of the business under the direction of the Centre Manager and Treasurer.

For a period of about 2 years prior to 31 March 2024 the Trustees under the leadership of the previous Chairman had been in negotiation with Devon County Council regarding the possibility of acquiring the Day Centre with a view to expanding the service offered to include residential respite care but by June of 2024 it became obvious that funding would not be available, and the project would have to be dropped. Following this decision and personal disagreements the previous Chairman, together with one of the existing Trustees resigned, following which after a short hiatus Heather Penwarden agreed to become a Trustee and the Trustees are as previously shown.

During the period of negotiation, the existing Licence expired as at the 30 August 2023 and we had been holding over under the terms of that Licence, and paying the Licence fee reserved. The Secretary had become uneasy with this situation and had suggested that a formal extension should be applied for to protect the Trust while negotiations were ongoing. An initial offer was made on behalf of Devon County Council and negotiations were entered into following the appointment of the new Board of Trustees. There is, in consequence provisional Agreement for a new Licence to run for a period of 5 years from 1 April 2025.

**Report of the trustees**  
**For the year ended 31 March 2025**

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**Objectives and activities (continued)**

We have, provided, as well as care and meals various functions, in house such as musical entertainment, provided by professional musicians, and special seasonal functions. In addition we were also able to provide outings at the request of some of our clients to the ten pin bowling centre at Exeter.

We apply rigorous safeguarding care for our staff and clients. We ensure that all staff on appointment attend a course in care and handling of clients and subsequent refresher courses on an annual basis, which we are often able to organise at our offices to reduce expense.

As a matter of good working practise, including our working relationship with Devon County Council we ensure that all necessary documentation to regulate our business and make checks are always in place. One of our Trustees holds a regular meeting with the clients, where the staff are excluded, and they are invited to make any comments they wish as to the service provided for them. In every case they have indicated their approval of the kindness and care received from the staff, and their appreciation of the meals provided.

During the year we started to use the Renault Kangoo to transport clients and successfully applied for a Permit under section 19 of the Transport Act 1985 which allows us to make charges for the journey. We are currently seeking a replacement slightly larger vehicle.

We decided to change our Accountants. Our previous Accountants were previously based in Honiton and had been of great help during our formation and over the years. In recent years their Head Office moved to Exeter and we were unable to get the personal service of recent years. We have now appointed Westcotts of Queens House, 44, New Street, Honiton EX14 1BJ.

**Achievements and performance**

We have managed to maintain the service on a sound footing which is well appreciated and as well as funding various treats and outings for our clients we have managed to repay our staff for their loyalty and expertise with regular reviews to offset the rising cost of living.

One former member of staff did claim for wrongful dismissal on the grounds of sex discrimination, which we defended, but did not attend the telephone conference with the Industrial Tribunal, and the indications are that this will not be proceeded with.

We have also managed to maintain a stable financial situation as appears from the financial review and did not incur any substantial unplanned expenditure during the year.

**Financial review**

During the year, the Charity received total income of £142,102 (2024: £136,280) and had total costs of £149,092 (2024: £129,008), giving a deficit of £6,990. As at 31 March 2025 the bank and cash balances were £124,638 (2024: £131,628).

**Plans for the future**

We anticipate maintain the existing business, but would also, given the opportunity like to expand to add an extra day. We are in contact with Devon County Council to explore the possibilities, and we still need to finalise terms for the new Licence.

**Honiton 55+ CIO**  
**Charity number 1188796**

**Report of the trustees**  
**For the year ended 31 March 2025**

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**Reserves policy**

To provide reliable and consistent services to its beneficiaries the Charity needs to be resilient. This means that we must be able to meet unexpected expenses and take advantage of change and opportunities for development when they arise, inadequate or no reserves could put the Charity's solvency, future development, or activities at risk.

To do this a sum of £25,000 (2024: £25,000) is set aside for reserves.

**Risk management**

The Trustees have assessed the major risks facing the Charity and developed appropriate procedures to mitigate and control those risks.

**Public benefit**

The trustees consider that the Trust's activities during the year satisfy the Charity Commission's guidance on public benefit.

Honiton 55+ CIO  
Charity number 1188796

Report of the trustees  
For the year ended 31 March 2025

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**Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these accounts 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 estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They 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.



D Smith  
On behalf of the board of trustees

Date: 2nd October 2025

**Honiton 55+ CIO**  
**Charity number 1188796**

**Accountant's report to the trustees of Honiton 55+ CIO**  
**For the year ended 31 March 2025**

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I report to the trustees on my examination of the financial statements of Honiton 55+ CIO ('the charity') for the year ended 31 March 2025.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements 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**

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



**Mr N Smy ACA**  
**Independent Examiner**  
**Westcotts (SW) LLP**  
**Chartered Accountants**  
**Queens House**  
**New Street**  
**Honiton**  
**Devon**  
**EX14 1BJ**

Date: 27th October 2025

Receipts and payments account  
For the year ended 31 March 2025

	Year ended 31 March 2025			Year ended 31 March 2024		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
<b>Receipts</b>						
Sales	89,757		89,757	77,307	-	77,307
DCC non grant income	49,660		49,660	56,844	-	56,844
Donations	2,474		2,474	1,570	-	1,570
Other income	211		211	559	-	559
<b>Total receipts</b>	<b>142,102</b>	<b>-</b>	<b>142,102</b>	<b>136,280</b>	<b>-</b>	<b>136,280</b>
<b>Payments</b>						
Advertising	-		-	672		672
Bank charges	572		572	558		558
Staff salaries	102,592		102,592	94,219		94,219
Staff pension contributions	2,058		2,058	1,497		1,497
Staff training	1,184		1,184	744		744
Consumables	14,101		14,101	16,367		16,367
Trips and activities	1,240		1,240	2,519		2,519
Subcontractors			-	122		122
Accountancy fees	1,504		1,504	1,786		1,786
Motor vehicle expense	2,923		2,923	987		987
Insurance	347		347	206		206
Telephone	1,345		1,345	792		792
Printing and stationery	681		681	298		298
Repairs and maintenance	947		947	2,892		2,892
Equipment	5,539		5,539	2,150		2,150
Subscriptions	-		-	164		164
Sundry expenses	445		445	928		928
Volunteer expenses	51		51	118		118
Rates	-		-	22		22
Rent	13,563			1,825		1,825
Clothing expenses	-		-	142		142
<b>Total payments</b>	<b>149,092</b>	<b>-</b>	<b>135,529</b>	<b>129,008</b>	<b>-</b>	<b>129,008</b>
<b>Surplus/(deficit) for year before transfers</b>	<b>(6,990)</b>	<b>-</b>	<b>6,573</b>	<b>7,272</b>	<b>-</b>	<b>7,272</b>
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(deficit) for year after transfers</b>	<b>(6,990)</b>	<b>-</b>	<b>6,573</b>	<b>7,272</b>	<b>-</b>	<b>7,272</b>

Statement of assets and liabilities  
At 31 March 2025

	As at 31 March 2025			As at 31 March 2024		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
<b>Reserves</b>						
Reserves brought forward	131,628	-	131,628	124,356	-	124,356
Surplus/(deficit) for year	(6,990)	-	6,573	7,272	-	7,272
<b>At 31 March 2025</b>	<b>124,638</b>	<b>-</b>	<b>138,201</b>	<b>131,628</b>	<b>-</b>	<b>131,628</b>
<b>Cash funds</b>						
Bank account	124,614	-	124,614	131,579	-	131,579
Petty cash	24	-	24	49	-	49
<b>At 30 June 2023</b>	<b>124,638</b>	<b>-</b>	<b>124,638</b>	<b>131,628</b>	<b>-</b>	<b>131,628</b>
<b>Fund balances</b>						
Honiton 55+ CIO						
General	124,638	-	124,638	131,628	-	131,628
<b>At 30 June 2023</b>	<b>124,638</b>	<b>-</b>	<b>124,638</b>	<b>131,628</b>	<b>-</b>	<b>131,628</b>

**HONITON 55 + CIO**

England & Wales - Charity number 1188796

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# Accounts

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Charity number: 1188796

**HONITON 55 + CIO**

**ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS**

**YEAR ENDED 31 MARCH 2024**



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**HONITON 55 + CIO**

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**HONITON 55 + CIO**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Trustees**

T Darrant (acting Chair)  
C A Gilson  
N Hurlock  
J McNally (appointed 11 May 2023/ resigned 20 June 2024)  
J Richardson (appointed 02 June 2023)  
D Smith  
J Zarczynski (Chair) (resigned 20 June 2024)  
H Penwarden (appointed 12 August 2024)

**Charity registered number**

1188796

**Principal office**

Honiton Daycare Centre  
St. Michaels  
Orchard Way  
Honiton  
EX14 1HU

**Accountants**

Griffin  
Chartered Accountants  
Courtenay House  
Pynes Hill  
Exeter  
EX2 5AZ

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## HONITON 55 + CIO

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

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The trustees present their annual report together with the accounts of Honiton 55+ CIO for the year ended 31 March 2024.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Constitution**

Honiton 55+ is a Charitable Incorporated Organisation registered and dated 30th March 2020.

##### **Method of appointment or election of new Trustees**

New Trustees are to be appointed for an initial period of 4 years by application. The suitability of a proposed Trustee shall be considered at the first Meeting of Trustees to be held after the proposed application and the proposal must be supported by those present provided that the supporters constitute a majority of all the Trustees. Sections 10, 11 and 12 of the Governance Document shall apply.

#### **OBJECTIVES AND ACTIVITIES**

The provision of day care centre facilities to elderly people, including hot meals and general and general social benefit to the elderly of Honiton and surrounding districts.

The Charity holds a Licence to occupy a day centre at St. Michaels Centre, Honiton for 3 days per week namely Mondays, Thursdays and Fridays and provides respite care for up to 21 clients as well as a meals on wheels service on those days for about 20 recipients who received a 2 course cooked meal for a modest price. The service is provided by 5 trained care assistants, including the Centre Manager and her Deputy, a cook and occasional volunteers who can be called on when needed or to help with the provision of entertainment. In addition, the Trust now employs as clerk assistant to deal with the administrative side of the business under the direction of the Centre Manager and Treasurer.

The past financial year has shown a huge improvement thanks to the lessening of problems caused by the improvement in the Covid 19 situation. Staff have continued to be tested regularly, all are vaccinated, and there have been some small occasions where we have had to apply our covid Policy but no serious outbursts.

We have, therefore, been able to provide, as well as care and meals various functions, in house such as musical entertainment, provided by professional musicians, and special seasonal functions. In addition we, in partnership with Trip Community Transport Association have been able to provide an outing to the World of Country Life at Exmouth which our clients enjoyed. They have asked us to do a similar outing this year. We were also able to provide outings at the request of some of our clients to the ten pin bowling centre at Exeter.

We apply rigorous safeguarding care for our staff and clients. We ensure that all staff on appointment attend a course in care and handling of clients and subsequent refresher courses on an annual basis. Due to our tie with Devon County Council we make sure that we have the necessary documentation to regulate our business and make checks. One of our Trustees holds a meeting with the clients, where the staff are excluded, and they are invited to make any comments they wish as to the service provided for them. In every case they have expressed their approval of the kindness and care received from the staff, and their appreciation of the meals provided.

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## HONITON 55 + CIO

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

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#### OBJECTIVES AND ACTIVITIES (continued)

Our long serving Manager Jean Richardson, and her Deputy Manager Caroline Miles, who had been with the organisation since its inception both retired on the 2nd June 2023, having been largely responsible for its success. As reported last year Jean was immediately appointed as a Trustee. Jean was replaced as Manager by Leanne Passmore,( then Leanne Gavin) and Sally Maybury was appointed Senior Care Assistant but promoted to Deputy Manager towards the end of the financial year. Four Trustees John Zarczynski, Derek Smith, Neil Hurlock and Terry Darrant were obliged to retire on 30th March 2024 under the provisions of the governing document, but having offered themselves for re-election were duly elected to serve for a further period of 4 years.

Throughout the financial year we were involved with discussions with Devon County Council regarding the future of St Michael's Centre, with a view to being able to acquire the building and expand its use into residential respite care in conjunction with Hospital discharge programmes and allowing for nominations from Devon County Council. The Trustees have realised that this will involve a considerable upgrade in our administration arrangements, and in this connection we upgraded our accountancy system by acquiring Xero accounting, and also asking Mr Philip Carrington a qualified accountancy expert to assist our clerk/bookkeeper James Bodycombe, to train on the system. Unfortunately, James was unable to work the system efficiently, and we had to dispense with his services.

We also had some difficulties in our relationship with TRIP, in so far as the transport provided for delivery of the Meals using a professional driver and a minibus was proving too expensive. We therefore agreed to acquire a Renault vehicle from them which we are able to use for the deliveries, an being driven by a staff member. We are also looking to acquire a section 19 Transport Permit so that we can transport clients to the Centre in certain cases.

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**HONITON 55 + CIO**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**ACHIEVEMENTS AND PERFORMANCE**

We have managed to maintain the service on a sound footing which is well appreciated, and as well as funding various treats and outings for our clients, we have managed to repay our staff for their loyalty and expertise with regular reviews to offset the rising cost of living.

We have also managed to improve our financial situation as appears from the financial review.

**FINANCIAL REVIEW**

During the year, the Charity received total income of £136,280 and had total costs of £128,979 giving a surplus of £7,301. As at 31st March 2024 the bank balance was £131,579 of which a sum of £25,000 is set aside for reserves.

**PLANS FOR FUTURE PERIODS**

We believe that while continuing to run our existing business, our main concerns will be negotiating with Devon County Council regarding the future of St. Michaels Centre. After careful consideration the proposal to re-open a residential Respite Care Centre has been deemed impractical but we would like to expand the services operating from the Centre and safeguard it for Community Use. We are well aware that this will involve raising substantial funds, putting in place a robust accountancy and management system including acquiring suitable professional advice, and we are taking initial steps in this direction. We are acutely aware that nothing we do must prejudice the existing business.

The report was approved by the Trustees on 19/9/2024 and signed on their behalf by:

  
D Smith  
Trustee

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**HONITON 55 + CIO**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HONITON 55+ CIO.**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 6 and 7.

**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 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.

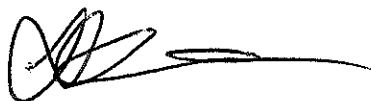
**INDEPENDENT EXAMINER'S STATEMENT**

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 charity 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.

Signed:



Dated:

1/10/24

Laura Waycott FCA

**Griffin**

**Chartered Accountants**

Courtenay House

Pynes Hill

Exeter

EX2 5AZ

HONITON 55 + CIO

RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Receipts</b>				
Sales	77,307	-	77,307	68,302
DCC Non Grant Income	56,844	-	56,844	58,092
Donations	1,570	-	1,570	585
Government grants	-	-	-	1,500
Other income	559	-	559	1,339
<b>TOTAL RECEIPTS</b>	<b>136,280</b>	<b>-</b>	<b>136,280</b>	<b>129,818</b>
<b>Payments</b>				
Advertising	672	-	672	-
Bank charges	558	-	558	-
Staff salaries	94,219	-	94,219	79,346
Staff pension contributions	1,497	-	1,497	951
Staff training	744	-	744	353
Consumables	16,367	-	16,367	10,447
Trips and activities	2,519	-	2,519	1,830
Subcontractors	122	-	122	1,087
Accountancy fees	1,786	-	1,786	1,244
Motor vehicle expense	987	-	987	-
Insurance	206	-	206	244
Telephone and fax	792	-	792	993
Printing and stationery	298	-	298	280
Repairs and maintenance	2,892	-	2,892	1,893
Equipment	2,150	-	2,150	2,842
Subscriptions	164	-	164	285
Sundry	928	-	928	556
Volunteer expenses	118	-	118	52
Rates	22	-	22	-
Rent	1,825	-	1,825	5,475
Clothing expenses	142	-	142	-
<b>TOTAL PAYMENTS</b>	<b>129,008</b>	<b>-</b>	<b>129,008</b>	<b>107,879</b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>7,272</b>	<b>-</b>	<b>7,272</b>	<b>21,940</b>

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HONITON 55 + CIO

STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 MARCH 2024

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	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	As Restated Total funds 2023 £
<b>Cash funds</b>				
Bank account	131,579	-	131,579	124,278
Petty cash	49	-	49	78
<b>TOTAL ASSETS</b>	<u>131,628</u>	<u>-</u>	<u>131,628</u>	<u>124,356</u>

*19th September 2024*

The accounts were approved by the Trustees on  
behalf by:

and signed on their

  
D Smith  
Trustee

**HONITON 55 + CIO**

England & Wales - Charity number 1188796

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# Accounts

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Charity number: 1188796

**HONITON 55 + CIO**

**ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS**

**YEAR ENDED 31 MARCH 2023**



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**HONITON 55 + CIO**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**Trustees**

T Darrant  
C A Gilson  
N Hurlock  
J McNally (appointed 11 May 2023)  
J Richardson (appointed 02 June 2023)  
D Smith  
J Zarczynski (chair)

**Charity registered number**

1188796

**Principal office**

Honiton Daycare Centre  
St. Michaels  
Orchard Way  
Honiton  
EX14 1HU

**Accountants**

Griffin  
Chartered Accountants  
165 High Street  
Honiton  
EX14 1LQ

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## HONITON 55 + CIO

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

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The trustees present their annual report together with the accounts of Honiton 55+ CIO for the year ended 31 March 2023.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Constitution

Honiton 55+ is a Charitable Incorporated Organisation registered and dated 30th March 2020.

##### Method of appointment or election of new Trustees

New Trustees are to be appointed for an initial period of 4 years by application. The suitability of a proposed Trustee shall be considered at the first Meeting of Trustees to be held after the proposed application and the proposal must be supported by those present provided that the supporters constitute a majority of all the Trustees. Sections 10, 11 and 12 of the Governance Document shall apply.

#### OBJECTIVES AND ACTIVITIES

The provision of day care centre facilities to elderly people, including hot meals and general and general social benefit to the elderly of Honiton and surrounding districts.

The Charity holds a Licence to occupy a day centre at St. Michaels Centre, Honiton for 3 days per week namely Mondays, Thursdays and Fridays and provides respite care for up to 21 clients as well as a meals on wheels service on those days for about 20 recipients who received a 2 course cooked meal for a modest price. The service is provided by 5 trained care assistants, including the Centre Manager and her Deputy, a cook and occasional volunteers who can be called on when needed or to help with the provision of entertainment. In addition, the Trust now employs as clerk assistant to deal with the administrative side of the business under the direction of the Centre Manager and Treasurer.

The past financial year has shown a huge improvement thanks to the lessening of problems caused by the improvement in the Covid 19 situation. Staff have continued to be tested regularly, all are vaccinated, and there have been some occasional small occasions where we have had to apply our covid Policy but no serious outbursts.

We have, therefore, been able to provide, as well as care and meals various functions, in house such as musical entertainment, provided by professional musicians, and special seasonal functions. In addition, we were in partnership with Trip Community Transport able to provide an outing to the World of Country Life at Exmouth which our clients enjoyed. They have asked us to do a similar outing this year.

We apply rigorous safeguarding care for our staff and clients. We ensure that all staff on appointment attend a course in care and handling of clients and subsequent refresher courses on an annual basis. Due to our tie with Devon County Council we make sure that we have the necessary documentation to regulate our business and make checks. One of our Trustees holds a meeting with the clients, where the staff are excluded, and they are invited to make any comments they wish as to the service provided for them. In every case they have expressed their approval of the kindness and care received from the staff, and their appreciation of the meals provided.

During the year Devon County Council carried out substantial improvements to the property with the aim of achieving a substantial improvement in its environmental impact which have some benefit in our operating costs. We have also replaced kitchen, and lifting equipment as required and carried out work to improve the garden, including the provision of a new shed and seating.

We need to thank Devon County Council, East Devon District Council, Honiton Town Council and other organisations in the town for various grants which have enabled us to support staff through Covid absence, and replace various items of equipment, and improve the garden.

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## HONITON 55 + CIO

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

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#### ACHIEVEMENTS AND PERFORMANCE

We have managed to maintain the service on a sound footing which is well appreciated, and as well as funding various treats and outings for our clients, we have managed to repay our staff for their loyalty and expertise with regular reviews to offset the rising cost of living.

We have also managed to improve our financial situation as appears from the financial review.


#### FINANCIAL REVIEW

During the year, the Charity received total income of £129,818 and had total costs of £107,878. Giving a surplus of £21,940. As at 31st March the bank balance was £124,278 of which a sum of £25,000 is set aside for reserves.

#### PLANS FOR FUTURE PERIODS

As to the coming year we know that there will be several challenges to overcome since our Manager and her Deputy will both be retiring on 2nd June, but we have managed to recruit replacements from within our existing staff. We are also aware that there will be a renewal of our Licence to Occupy the premises in August, and probably negotiations for a new contract with Devon County Council.

The report was approved was approved by the Trustees on and signed on its behalf by:

  
Derek Smith  
Trustee  
03/11/23

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## HONITON 55 + CIO

### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

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#### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HONITON 55+ CIO.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 5 and 6.

#### 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 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

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 charity 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.

Signed:



Dated: 13/11/23

Laura Waycott FCA  
Griffin  
Chartered Accountants  
165 High Street  
Honiton  
EX14 1LQ

HONITON 55 + CIO

RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Receipts</b>				
Sales	68,302	-	68,302	119,092
DCC Non Grant Income	58,092	-	58,092	-
Donations	585	-	585	-
Government grants	-	1,500	1,500	7,001
Other income	1,339	-	1,339	926
<b>TOTAL RECEIPTS</b>	<b>128,318</b>	<b>1,500</b>	<b>129,818</b>	<b>127,019</b>
<b>Payments</b>				
Staff salaries	79,346	-	79,346	67,468
Staff pension contributions	951	-	951	560
Staff training	353	-	353	695
Consumables	10,447	-	10,447	7,969
Trips and activities	1,830	-	1,830	-
Subcontractors	1,087	-	1,087	2,295
Accountancy fees	1,244	-	1,244	1,785
Legal and professional	-	-	-	72
Insurance	244	-	244	342
Telephone and fax	993	-	993	690
Printing and stationery	280	-	280	350
Repairs and maintenance	1,893	-	1,893	4,420
Equipment	2,842	-	2,842	-
Subscriptions	285	-	285	410
Sundry	276	-	556	1,704
Volunteer expenses	52	-	52	-
Rent	5,475	-	5,475	6,692
<b>TOTAL PAYMENTS</b>	<b>107,598</b>	<b>-</b>	<b>107,878</b>	<b>95,452</b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>20,720</b>	<b>1,500</b>	<b>21,940</b>	<b>31,567</b>

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HONITON 55 + CIO

STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 MARCH 2023

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	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	As Restated Total funds 2022 £
<b>Cash funds</b>				
Bank account	124,278	-	124,278	102,366
Petty cash	78	-	78	50
<b>TOTAL ASSETS</b>	<u>124,356</u>	<u>-</u>	<u>124,356</u>	<u>102,416</u>

The accounts were approved by the Trustees on *30 November 2023* and signed on their behalf by:

  
D Smith  
Trustee

**HONITON 55 + CIO**

England & Wales - Charity number 1188796

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# Accounts

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Charity number: 1188796

**HONITON 55 + CIO**

**ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS**

**YEAR ENDED 31 MARCH 2022**



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**HONITON 55 + CIO**

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Receipt and payments	5
Statement of assets and liabilities	6

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**HONITON 55 + CIO**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**Trustees**

T Darrant  
C A Gilson  
N Hurlock  
C A Richards (Resigned 18 November 2021)  
D Smith  
J Wadsworth (Resigned 18 November 2021)  
J Zarczynski

**Charity registered number**

1188796

**Principal office**

Honiton Daycare Centre  
St. Michaels  
Orchard Way  
Honiton  
EX14 1HU

**Accountants**

Griffin  
Chartered Accountants  
165 High Street  
Honiton  
EX14 1LQ

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**HONITON 55 + CIO**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

The trustees present their annual report together with the accounts of Honiton 55 + CIO for the year ended 31 March 2022.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Constitution**

Honiton 55+ is a Charitable Incorporated Organisation registered and dated 30<sup>th</sup> March 2020

**Method of appointment or election of new Trustees**

New Trustees are to be appointed for an initial period of 4 years by application. The suitability of a proposed Trustee shall be considered at the first Meeting of Trustees to be held after the proposed application and the proposal must be supported by those present provided that the supporters constitute a majority of all of the Trustees. Sections 10, 11 and 12 of the Governance Document shall apply.

**OBJECTIVES AND ACTIVITIES**

The provision of day care centre facilities to elderly people, including hot meals and general and general social benefit to the elderly of Honiton and surrounding districts.

The Charity holds a Licence to occupy a day centre at St. Michaels Centre, Honiton for 3 days per week namely Mondays, Thursdays and Fridays and prior to the Covid 19 lockdown provided respite care for up to 20 clients and a lunch club as a social hub for other elderly residents. Care was provided by 4 qualified care assistants, a cook, a kitchen assistant and various volunteers. The organisation holds a contract with Devon County Council, its Landlords who, are able to recommend clients requiring respite care but also provides day care for private applicants. All staff are fully vetted and have regular training, as required. Prior to the lockdowns the Charity in its previous guise as a CIC had been able to provide additional functions to entertain Clients such as days out in the summer, and various indoor activities such as Christmas parties

This second year as a CIO has continued to present problems due to Covid 19 and we have been unable to resume the lunch club service. We have therefore continued to supply about 20 hot meals to persons who needed meals for at least the 3 days per week we were open. Throughout the year, although we have largely been able to provide the respite care needed, we have been hampered by the need to ensure that there were various bubbles to maintain safety. Due to the extra work, we have employed an additional qualified care assistant. Despite all of the precautions there were problems arising just after Christmas following the easing of Covid restrictions caused by various members of staff having to self isolate due to contact with Covid positive members of their families and on at least one occasion an assistant actually contracting Covid, fortunately not being affected badly. We also had one client affected by Covid but again not badly.

During the year, we were pleased to welcome Carol Gilson as a new Trustee but sadly lost Jackie Wadsworth and Christine Richards as Trustees both retiring due to ill health. Jackie was one of our founding Trustees and her financial support in our early days enabled the Organisation to establish itself. We were pleased to appoint Jackie as Honorary President.

We need to thank Devon County Council, East Devon District Council and Honiton Town Council for various grants which have enabled us to support staff through Covid absences etc, replace various items of equipment, and improve the garden.

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**HONITON 55 + CIO**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**ACHIEVEMENTS AND PERFORMANCE**

Despite various hiccups due to outbreaks of Covid we have been able to return to something like normal with a regular client list of around 20 per day and we have some space for additional clients, we have been able to provide clients with monthly entertainment and Christmas Dinners over 2 sittings including gifts and Christmas draw.

We have also managed to improve our financial situation as appears from the financial review.


**FINANCIAL REVIEW**

During the year, the Charity received total income of £127,019 and had total costs of £95,452 giving a surplus of £31,567. As at 31<sup>st</sup> March the balance at Natwest Bank was £99,485, of which a sum of £25,000 is set aside for reserves.

**PLANS FOR FUTURE PERIODS**

Plans for the forthcoming year will still be dependent on Government Regulations. We are hoping that we shall be able to function as we did prior to the restrictions being applied. Depending on our clients support we shall hope to combine with TRIP Community Transport Association to provide a summer trip out but otherwise we will endeavour to continue to provide a successful day care operation.

The report was approved by the Trustees on 17 *Octob* and signed on its behalf by:

  
*J. Smith*  
N. Hurlock  
Trustee / Secretary

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**HONITON 55 + CIO**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2022**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HONITON 55+ CIO.**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 and 6.

**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 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**

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 charity 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.

Signed:



Dated:

02/11/22

Misty Nickells FCA  
**Griffin**  
**Chartered Accountants**  
165 High Street  
Honiton  
EX14 1LQ

**HONITON 55 + CIO**

**RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Receipts</b>				
Sales	119,092	-	119,092	80,944
Donations	-	-	-	960
Government grants	-	7,001	7,001	11,387
Other income	926	-	926	451
Balance introduced from CIC	-	-	-	61,066
<b>TOTAL RECEIPTS</b>	<u>120,018</u>	<u>7,001</u>	<u>127,019</u>	<u>154,808</u>
<b>Payments</b>				
Staff salaries	61,316	6,152	67,468	59,760
Staff pension contributions	560	-	560	392
Staff training	695	-	695	555
Consumables	7,969	-	7,969	5,680
Subcontractors	2,295	-	2,295	2,203
Accountancy fees	1,785	-	1,785	1,994
Legal and professional	72	-	72	193
Insurance	342	-	342	319
Telephone and fax	690	-	690	1,269
Printing and stationery	350	-	350	175
Repairs and maintenance	1,071	3,349	4,420	2,581
Equipment	-	-	-	140
Cleaning	-	-	-	124
Subscriptions	410	-	410	373
Sundry	1,704	-	1,704	308
Volunteer expenses	-	-	-	49
Rent	6,692	-	6,692	5,475
Corporation tax payment for CIC	-	-	-	5,250
<b>TOTAL PAYMENTS</b>	<u>65,950</u>	<u>9,501</u>	<u>95,452</u>	<u>86,840</u>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<u>34,068</u>	<u>- 2,500 -</u>	<u>31,567</u>	<u>67,968</u>

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HONITON 55 + CIO

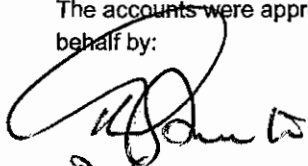
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 MARCH 2022

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	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Cash funds</b>				
Bank account	99,485	-	99,485	67,916
Petty cash	50	-	50	52
<b>TOTAL ASSETS</b>	<u>99,535</u>	<u>-</u>	<u>99,535</u>	<u>67,968</u>

The accounts were approved by the Trustees on  
behalf by:

17 October  
2022 and signed on their

  
D. Jarvis  
N Hurlock  
Trustee / Secretary

**HONITON 55 + CIO**

England & Wales - Charity number 1188796

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# Accounts

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Charity number: 1188796

**HONITON 55 + CIO**

**ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS**

**PERIOD ENDED 31 MARCH 2021**



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**HONITON 55 + CIO**

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**HONITON 55 + CIO**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE PERIOD ENDED 31 MARCH 2021**

---

**Trustees**

T Darrant (Appointed 30 July 2020)  
C A Gilson (Appointed 22 March 2021)  
N Hurlock (Appointed 30 July 2020)  
C A Richards (Appointed 30 July 2020)  
D Smith (Appointed 30 July 2020)  
J Wadsworth (Appointed 30 July 2020)  
J Zarczynski (Appointed 20 July 2020)

**Charity registered number**

1188796

**Principal office**

Honiton Daycare Centre  
St. Michaels  
Orchard Way  
Honiton  
EX14 1HU

**Accountants**

Griffin  
Chartered Accountants  
165 High Street  
Honiton  
EX14 1LQ

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**HONITON 55 + CIO**  
**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

---

The trustees present their annual report together with the accounts of Honiton 55 + CIO for the period ended 31 March 2021.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Constitution**

Honiton 55+ is a Charitable Incorporated Organisation registered and dated 30<sup>th</sup> March 2020

**METHOD OF APPOINTMENT OR ELECTION OF NEW TRUSTEES**

New Trustees are to be appointed for an initial period of 4 years by application. The suitability of a proposed Trustee shall be considered at the first Meeting of Trustees to be held after the proposed application and the proposal must be supported by those present provided that the supporters constitute a majority of all of the Trustees. Sections 10, 11 and 12 of the Governance Document shall apply.

**OBJECTIVES AND ACTIVITIES**

The provision of day care centre facilities to elderly people, including hot meals and general social benefit to the elderly people of Honiton and surrounding districts.

The Charity holds a Licence to occupy at St. Michaels Community Centre, Honiton for 3 days per week, namely Mondays, Thursdays and Fridays. In addition, prior to the Covid-19 lockdown, the Charity provided respite care for up to 20 clients and a lunch club as a social hub for other elderly residents. Care was provided by 4 qualified care assistants, a cook, a kitchen assistant and various volunteers. The organisation holds a contract with Devon County Council, its landlords, who are able to recommend clients requiring respite care but also provides day care for private applicants. All staff are fully vetted and have regular training, as required. Prior to the lockdowns the Charity, previously operating as a CIC, had had been able to provide additional functions to entertain Clients, such as days out in the summer, and various indoor activities such as Christmas parties.

The first year of the Charity has proved to be especially difficult. All of the Charity's Clients were on the list of vulnerable people and consequently were obliged to self-isolate at home. From the start, the Trustees and Staff were aware of the dangers to their clients associated with the dangers of isolation. In common with our partner Charity, TRIP Community Transport, we were able to identify persons who needed meals for at least the 3 days per week we were open, and immediately both organisations established who needed supplies. Within a few days we had located food supplies, equipment to serve hot food and turned our kitchen over to production of about 40 hot meals per day. These were transported partly by our own staff in their own vehicles but also by Staff and volunteers in Trip Buses. The side benefit is that we were able to check on the well-being of our clients on a regular basis. The Local Authorities have generally acknowledged that the efforts of our staff and volunteers has been of huge benefit to the local elderly population and have supported us with grants and assistance with licence fee.

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**HONITON 55 + CIO**

**TRUSTEES' REPORT  
FOR THE PERIOD ENDED 31 MARCH 2021**

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**ACHIEVEMENTS AND PERFORMANCE**

After this difficult year our achievements have been somewhat different to what we expected. We believe that our best achievement has been to enable our vulnerable clients to get through the periods of lockdown, and periodically we have been able to re-open the Centre from August to December but only for a limited number of Clients. This has, of course resulted in a significant drop in income. The Centre was closed again for the remainder of the financial year but carried on with the provision of meals. We believe that we have held up well during the year especially because of the monumental efforts put in by our staff and volunteers.

**FINANCIAL REVIEW**

During the year, the Charity received total income of £154,808 and had total costs of £86,840, giving a surplus of £67,968. As at 31<sup>st</sup> March the balance at Natwest Bank was £67,916 of which a sum of £25,000 is set aside for reserves and £2,500 was grant funding set aside for particular purposes.

**PLANS FOR FUTURE PERIODS**

Plans for the forthcoming year will still be dependent on Government Regulations. All our clients have received 2 doses of vaccine and the same applies to staff, who are also tested regularly. Hopefully restrictions will be lifted and we shall be able to concentrate on building up our client numbers, providing some treats later in the year and a Christmas function. For the time being we shall still provide hot meals as required. We are also optimistic regarding arranging for some fundraising events to subsidise future events.

The report was approved by the Trustees on 07/09/21 and signed on its behalf by:



**N Hurlock**  
Trustee

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**HONITON 55 + CIO**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE PERIOD ENDED 31 MARCH 2021**

---

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HONITON 55+ CIO.**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 March 2021 which are set out on pages 5 and 6.

**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 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.

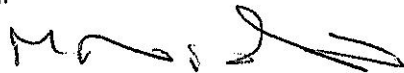
**INDEPENDENT EXAMINER'S STATEMENT**

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 charity 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.

Signed:



Dated:

22/09/21

Misty Nickells FCA

**Griffin**

**Chartered Accountants**

165 High Street

Honiton

EX14 1LQ

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**HONITON 55 + CIO****RECEIPTS AND PAYMENTS  
FOR THE PERIOD ENDED 31 MARCH 2021**

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	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
<b>Receipts</b>				
Sales	80,944	-	80,944	-
Donations	960	-	960	-
Government grants	-	11,387	11,387	-
Other income	451	-	451	-
Balance introduced from CIC	61,066	-	61,066	-
<b>TOTAL RECEIPTS</b>	<b>143,421</b>	<b>11,387</b>	<b>154,808</b>	<b>-</b>
<b>Payments</b>				
Staff salaries	52,260	7,500	59,760	-
Staff pension contributions	392	-	392	-
Staff training	555	-	555	-
Consumables	4,546	1,134	5,680	-
Subcontractors	2,203	-	2,203	-
Accountancy fees	1,994	-	1,994	-
Legal and professional	193	-	193	-
Insurance	319	-	319	-
Telephone and fax	1,269	-	1,269	-
Printing and stationery	172	3	175	-
Repairs and maintenance	2,480	101	2,581	-
Equipment	80	60	140	-
Cleaning	35	89	124	-
Subscriptions	373	-	373	-
Sundry	308	-	308	-
Volunteer expenses	49	-	49	-
Rent	5,475	-	5,475	-
Corporation tax payment for CIC	5,250	-	5,250	-
<b>TOTAL PAYMENTS</b>	<b>77,953</b>	<b>8,887</b>	<b>86,840</b>	<b>-</b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>65,468</b>	<b>2,500</b>	<b>67,968</b>	<b>-</b>

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HONITON 55 + CIO

STATEMENT OF ASSETS AND LIABILITIES  
FOR THE PERIOD ENDED 31 MARCH 2021

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	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Cash funds</b>				
Bank account	65,416	2,500	67,916	-
Petty cash	52	-	52	-
<b>TOTAL ASSETS</b>	<u>65,468</u>	<u>2,500</u>	<u>67,968</u>	<u>-</u>

The accounts were approved by the Trustees on 07/09/21 and signed on their behalf by:



N Hurlock  
Trustee