

Charity number: 1188796

HONITON 55 + CIO

ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS

PERIOD ENDED 31 MARCH 2021



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

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 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 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.

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

ACHIEVEMENTS AND PERFORMANCE

After this difficult year our achievements have been somewhat different to what we expected. We believe that we 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 31st 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

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.

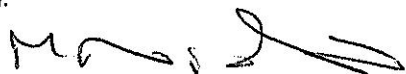
INDEPENDENT EXAMINER'S STATEMENT

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:

21/09/21

Misty Nickells FCA

Griffin

Chartered Accountants

165 High Street

Honiton

EX14 1LQ

HONITON 55 + CIO

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31 MARCH 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Receipts				
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	-
TOTAL RECEIPTS	143,421	11,387	154,808	-
Payments				
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	-
TOTAL PAYMENTS	77,953	8,887	86,840	-
SURPLUS/(DEFICIT) FOR THE PERIOD	65,468	2,500	67,968	-

HONITON 55 + CIO

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

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