

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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**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**

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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:



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>	<b>120,018</b>	<b>7,001</b>	<b>127,019</b>	<b>154,808</b>
<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	2,561
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>	<b>65,950</b>	<b>9,501</b>	<b>95,452</b>	<b>86,840</b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>34,068</b>	<b>- 2,500 -</b>	<b>31,567</b>	<b>67,968</b>

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HONITON 55 + CIO

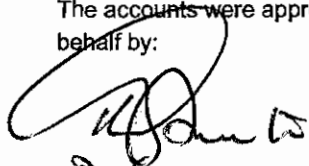
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 MARCH 2022

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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. Smith  
N Hurlock  
Trustee  
