



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Allies Mid Devon

1191381

## Receipts and payments accounts

CC16a

For the period  
from

21.09.2020

To

31.03.2021

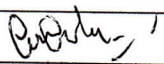
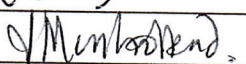
### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Collections	1,520	-	-	1,520	-
Donations & Grants	8,207	-	-	8,207	-
Other income	174	-	-	174	-
HMRC Gift Aid	1,992	-	-	1,992	-
	-	-	-	-	-
From previous community group	1,029	-	-	1,029	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	12,922	-	-	12,922	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	12,922	-	-	12,922	-
<b>A3 Payments</b>					
Website	72	-	-	72	-
Printing & stationery	29	-	-	29	-
Collection pots	55	-	-	55	-
Tables	75	-	-	75	-
Card machine	35	-	-	35	-
Purchases for resale	86	-	-	86	-
Sundry	10	-	-	10	-
Grants paid	179	-	-	179	-
	-	-	-	-	-
<b>Sub total</b>	541	-	-	541	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	541	-	-	541	-
<b>Net of receipts/(payments)</b>	12,381	-	-	12,381	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	12,381	-	-	12,381	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	12,381	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,381	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Luis Gordon	23/11/2021
			Jane Mulholland	23-11-2021



## Allies Mid Devon Trustees Annual Report 21.09.2020 to 31.03.2021

Charity name	Allies Mid Devon
Registered charity number	1191381
Charity's principal address	61, Pinnex Moor Road Tiverton Devon EX16 6JZ

Allies Mid Devon's objectives are -

FOR THE PUBLIC BENEFIT IN TIVERTON, DEVON; AND THE SURROUNDING AREAS

- (1) to promote the conservation, protection and enhancement of the built and natural environment
- (2) to promote the conservation, preservation, protection, development and enhancement of features of historic, archaeological, cultural or public interest.
- (3) to advance the education of the public in the architecture, archaeology, natural history, history, culture and geography of Mid Devon.

### **Allies Mid Devon – structure**

Allies Mid Devon moved from being a local community group to being a C.I.O on 21.09.2020. and is governed by a Constitution Document.

Allies Mid Devon operates with 2 trustees, and a committee of 5 volunteers, 3 of whom founded the original action group.

All meetings in this period were conducted on Zoom, and by unanimous agreement, recorded to facilitate accurate minute keeping, Minutes were distributed on email. Zoom facilities were kindly donated by Mr Luis Gordon.

Additional Trustees are to be approved by the Committee and Trustees, and appointed by the Trustees.

### **Allies Mid Devon - Volunteers involvement and support**

Volunteers were involved in assisting with publicity, creating and maintaining good community contacts, and taking on a variety of other tasks to further Allies Mid Devon's activities.

The majority of activity was directed at fundraising, with a weekly (weather permitting) Market stall, stocked with donated goods. This also provided a regular opportunity to engage with the community. Many of the regular Market dates were not possible due to lockdowns, but extra days were included when possible. The four straight days leading up to Christmas were exhausting, but well worth the effort. Volunteers at the Market stall were given a broad ranging, but straightforward risk assessment document to consider and sign, before helping on the stall. Numbers of volunteers at one time were also limited to ensure safety. One volunteer co-ordinated the volunteer rota to ensure that the stall was appropriately and safely staffed. All volunteers have telephone or email access to committee members, project leaders or trustees to raise queries, or to report items for raising at Committee meetings.

All market activities were suspended during lockdowns, but publicity was continued and online fundraising was promoted.

## **Allies Mid Devon - Projects**

Allies Mid Devon selects projects by circulating survey forms at the local Market, by talking to local groups, and by engaging in conversations with locals and visitors to the area. By the start of the C.I.O. period, Allies Mid Devon had already launched a major project to restore the stonework and some of the metalwork of a 132 year old decorative fountain in a very popular local park, but had suffered from weathering and erosion to the point of becoming a dangerous structure. There was no statutory responsibility on any organisation, agency or authority to restore or even to make it safe, the likely scenario would have been the local authority would have removed it entirely. The fountain represented a major point in the development of the Park and the town, and as such there was a large local wish to restore it, and to encourage an appreciation of the park's history, along with its ongoing involvement in the lives of local people. When completed, the northern end of the park will be a positive area for all who use it, rather than a space to be avoided. The fountain is visible from the adjacent road and pavement, so improving the outlook for many people, and encouraging use and enjoyment of the other park facilities.

Much use was made of the local press for publicity, which resulted in applications for grants from local organisations being favourably received. It also encouraged visitors to the market when possible, to visit the stall and support the project, either with goods or cash – or both. Allies Mid Devon were determined to identify suitable craftspeople as close to the Mid Devon area as possible to undertake the work. Stonemasons within 10 miles of the Fountain had previously been brought on board, and began work at the end of March. Bridport Foundry were instructed for the metalworkings. The stonemason supplied specifications of fixings that would be required later and a local engineering company engaged to produce them. This sourcing was conducted in the 21.09.2020 to 31.03.2021 period, with the various works being completed several months later. Early plans are being made for an 'unveiling event' with the history of the Fountain and Park being an important part. Allies Mid Devon are in contact with Tiverton Museum to share resources, and personal stories of the Park are being invited through the website and Facebook platforms, to encourage involvement in, and ownership of the project by the local residents.

A tick box form is being designed to simplify the application of criteria for future projects, and to aid the trustees, committee, volunteers and general public in determining if a project can be considered.

## **Allies Mid Devon – Financial Activity**

Plans were made 09.2020 to change the banking arrangements, but due to lockdowns and changes to the bank's working practices, this was not possible before 31.03.2021

As at 31.03.2021 Allies Mid Devon held £12,380.60, these funds are being increased and held, in preparation for the expected large outlay at the completion of the Fountain works. The majority of the Income during this period has been from grants awarded. The income from 2 car boot sales and the Market stall brought in regular smaller contributions when able to operate, as well as an online appeal through the Allies Mid Devon website and Facebook page.

This project was originally envisaged to take 2-3 years, but the public support will have brought this forward by many months.

The purchases of collection pots and project specific labelling have been self-funded from street collections etc.

Changes were made to the Insurance arrangements, putting in place a very comprehensive cover, more appropriate to the new organisation.




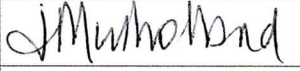
**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Luis Gordon	Vice Chair	21.09.2020-31.03.2021	
2	Jane Mulholland		21.09.2020-31.03.2021	

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Luis Gordon	Jane Mulholland
Position (eg Secretary, Chair, etc)	Vice Chair	
Date	