



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--------------|------------|
| Charity Name | Charity No |
|--------------|------------|

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01.04.2022 | To | 31.03.2023 |
|---------------------|------------|----|------------|

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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| collections and donations | 3,726 | - | - | 3,726 | - |
| grants | 555 | - | - | 555 | - |
| HMRC Gift Aid | 525 | - | - | 525 | - |
| HMRC VAT | 1,111 | - | - | 1,111 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 5,917 | - | - | 5,917 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 5,917 | - | - | 5,917 | - |
| A3 Payments | | | | | |
| equipment for fundraising | 392 | - | - | 392 | - |
| printing and stationary | 146 | - | - | 146 | - |
| web, ins and accounting software | 513 | - | - | 513 | - |
| venue hire | 293 | - | - | 293 | - |
| volunteer support | 388 | - | - | 388 | - |
| projects and grants | 4,680 | - | - | 4,680 | - |
| HMRC VAT | 63 | - | - | 63 | - |
| professional services | 185 | - | - | 185 | - |
| | - | - | - | - | - |
| Sub total | 6,660 | - | - | 6,660 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 6,660 | - | - | 6,660 | - |
| Net of receipts/(payments) | - 743 | - | - | - 743 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,768 | - | - | 2,768 | - |
| Cash funds this year end | 2,025 | - | - | 2,025 | - |

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 £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 2,025 | - | - |
| (agree balances with receipts and payments account(s)) | | | | |

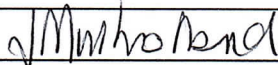
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | Jane Mulholland | 30.06.2023 |
| | | |



Trustees' Annual Report & Statement of Financial Activity for the Year Ended 31 March 2023

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Trustees Annual Report & Statement of Financial Activity for the Year Ended 31 March 2023

Charity Name & Registration

Allies Mid Devon is a Charitable Incorporated Organisation, registration no: 1191381, registered with the Charity Commission on 21 September 2020

The charity is registered with HMRC for Gift Aid and VAT

Address and contact details

61 Pinnex Moor Road

TIVERTON

Devon EX16 6JZ

07931969292

E-mail: alliesgroup1@gmail.com

Website: www.alliesmiddevon.co.uk

Trustees

Luis Richard Alun James Gordon Vice-Chair

Jane Alison Mulholland

Bank

The Co-operative Bank

(Online Business Banking)

Structure

This is the second full reporting year for Allies Mid Devon, from 01.04.2022 to 31.03.2023.

Allies Mid Devon is registered as a Charitable Incorporated Organisation with the Charity Commission, number 1191381, and is governed by a Constitution document.

Allies Mid Devon operates with 2 trustees, a committee of 6, 3 of whom founded the original action group. All meetings are recorded to facilitate accurate minute keeping. Minutes are distributed on email and WhatsApp.

Charitable Objects

As defined in Allies Mid Devon Constitution (Governing Document):

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.

Trustee Selection Methods

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

In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

Trustee Development

Trustees are encouraged to participate in development opportunities as and when appropriate.

Statutory Declaration

The Trustees of Allies Mid Devon confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

Achievements & Performance

After the major project was completed last year, Allies Mid Devon have concentrated on smaller projects, as well as piloting a new community based venture.

A small group of asylum seekers, temporarily housed in the area, were able to join in some activities, primarily daffodil planting sessions. This was much appreciated by the participants as a way of meeting more people, and finding their feet in a new community and environment.

We continue to liaise with local people and local groups, resulting in the placement of 2 new benches around Tiverton. These have plaques attached, dedicating them to the memory of Queen Elizabeth.

Allies Mid Devon volunteer base continues to grow slowly and sustainably, alongside a small increase in committee members.

A monthly coffee morning was trialled, and after a slow start, has proved to be popular. It has raised the profile of Allies Mid Devon, and shows signs of being a 'gentle' way of attracting support and volunteers.

The daffodil project, which was expected to last 2-3 years was very well received, and completed early. Following on from the flower theme, Allies Mid Devon have enabled a local village to purchase wild flower seeds to brighten up the village. Reports from early this year is that they are growing well, and much appreciated.

The Market Stall continues on a fortnightly basis, supplied with donated goods from supporters. This continues to be a popular meeting point and provides a steady revenue stream.

Several requests have been received from other local villages, for diverse projects, so the word is spreading that Allies Mid Devon are approachable, imaginative – and ready to give careful consideration to all applications.

Contributing to Activities Run by Other Organisations

A grant was made to a local housing charity, to support the foodbank.

Financial Review

Allies Mid Devon aims to generate and maintain a balance which is sufficient:

to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income;

to enable the Charity, in the interests of meeting its objectives, to undertake from time to time the setting up of new and innovative projects on a pilot basis to demonstrate the viability and potential benefits of such activities.

Principal Sources of Funding and Outgoings

The Market Stall continues to be a reliable funding stream, which is being added to by the new Coffee Morning income.

A grant and 2 large donations ensure that we are in a secure position moving forward.

As at 31.03.2023 Allies Mid Devon held £2024.90

Remuneration of Trustees and volunteers

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees and volunteers in promoting the purposes of the Charity are reimbursed at cost.

Financial Status

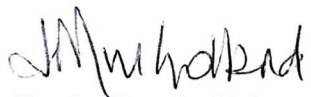
Allies Mid Devon's current resources from unrestricted donations are sufficient to meet its outgoings for at least next year.

Statutory Statements on Liabilities

The Trustees declare that:

- ✓ The charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement (*eg*: any outstanding/ongoing contract or legal undertaking to buy or provide specific services);
- ✓ The charity has no debt outstanding at the date of this statement which is owed by the CIO and which is secured by an express charge on any assets of the CIO (*eg*: a mortgage on property owned by the charity);

Approved by the Trustees and signed on their behalf,


Name (& role, if applicable) TRUSTEE.
JANE MULHOLLAND

Date: 30-06-23

Name (& role, if applicable)

Date:



Allies Mid Devon

Registered Charity, No: 1191381

Trustees' Annual Report & Statement of Financial Activity

for the Year Ended 31 March 2023

Trustees

Luis Gordon

Jane Mulholland