

Registered CIO number
1191968

Armed Forces Community
Support Hub (Devon)
working name
Veterans Change Partnership

Report and Unaudited Accounts

30 September 2023

Armed Forces Community Support Hub (Devon)
Report and accounts
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Armed Forces Community Support Hub (Devon)
Charity Information

Trustees

S E Shadbolt MBE
M Peat FRSA
R Rochester
B Bellis

Reporting accountants

Morgan Accountants Limited
Duke Court
Bridge Street
Kingsbridge
Devon
TQ7 1HX

Registered address

Armed Forces Community Support Hub (Devon)
6 Southernhay West
Exeter
Devon
EX1 1JG

Registered CIO number

1191968

Armed Forces Community Support Hub (Devon)

Annual report for the year to 30 September 2023

The trustees present their report and the financial statements of the CIO for the year ended 30 September 2023. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the CIO's governing document and applicable law.

Constitution and objects

The CIO is constituted and operates under the provisions of a Scheme of the Charity Commissioners dated 23rd October 2020 (the 'Scheme') and is a registered CIO, No. 1191968.

The registered address is Armed Forces Community Support Hub (Devon), 6 Southernhay West, Exeter, Devon EX1 1JG.

In setting the objectives and planning the activities, the Trustees have given consideration to the Charity Commission's general guidance on public benefit.

In general, the objectives of the charity are to relieve veterans and their families who are in need by reason of their age, ill health or disability, financial hardship or other disadvantage, by the provision of specialist information, advice and support.

Trustees

The CIO's trustees during the year were:

S E Shadbolt MBE	Chair
M Peat FRSA	
R Rochester	
B Bellis	

Trustees are normally appointed following recommendation and agreement amongst the current Trustees.

Review of activities

The CIO activities are those of providing support veterans and achieving positive outcomes, including access to work and mental health support. It is also intended to offer an innovative special purpose intensive programme of person-centred, accessible, joined up and end-to-end provision of rehabilitation and family support for Military Veteran offenders.

Application of Income

The CIO supports those military veterans struggling in transition back into civvy street also providing support veterans and achieving positive outcomes, including access to work and mental health support.

Armed Forces Community Support Hub (Devon)

Annual report for the year to 30 September 2023

Donations and grants

Included in the grants and donations secured and received this year by the CIO are amounts of £3,875 from the Armed Forces Covenant and £41,808 from Invictus Games. Other grants and receipts during the year amounted to £2,649. These grants and donations are in order to cover the associated running and activity costs involved in trying to achieve the objectives of the CIO. At the year end there remained £187,269 in the restricted and unrestricted funds to continue to fund the objectives of the CIO.

Reserves policy

It is the policy of the CIO to maintain unrestricted funds to provide sufficient funds to cover management, administration and support costs and to respond to applications needs which may arise.

Risk management

The trustees have examined the operational risks which the charity faces and confirm that systems have been established to enable steps to be taken to lessen those risks.



S E Shadbolt MBE

Dated 20 Nov 2023

On behalf of the trustees.

**Armed Forces Community Support Hub (Devon)
Independent Examiners Report**

**Independent examiners report on the unaudited accounts
to the trustees of Armed Forces Community Support Hub (Devon)**

We report on the accounts of the CIO for the year ended 30 September 2023 which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the CIO's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is required.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

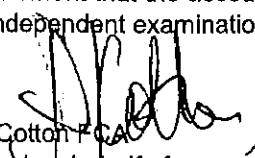
Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.


D J Cotton FCA
for and on behalf of
Morgan Accountants Limited

Duke Court
Bridge Street
Kingsbridge
Devon
TQ7 1HX

Dated 29/11/23

Armed Forces Community Support Hub (Devon)
Statement of financial activities
for the year ended 30 September 2023

	Note	Unrestricted Funds £	Restricted Funds £	Permanent Endowment Funds £	Total 2023 £	Total 2022 £
Donations, legacies and similar incoming resources						
Armed Forces Covenant support grants		1,250	-	-	1,250	86,125
Armed Forces Covenant - Running Deer Rural grant		-	2,625	-	2,625	35,875
Invictus Games funding		41,808	-	-	41,808	18,813
Other grants, donations and funding		1,346	-	-	1,346	1,848
		<u>44,404</u>	<u>2,625</u>	<u>-</u>	<u>47,029</u>	<u>178,536</u>
Other income						
Sundry income		525	-	-	525	550
Fundraising activities		778	-	-	778	-
		<u>1,303</u>	<u>-</u>	<u>-</u>	<u>1,303</u>	<u>550</u>
Total incoming resources		<u>45,707</u>	<u>2,625</u>	<u>-</u>	<u>48,332</u>	<u>179,086</u>
Resources expended						
Charitable expenditure						
Exeter PCC (Hall rent)		1,470	-	-	1,470	1,125
Fundraising costs		596	-	-	596	-
		<u>2,066</u>	<u>-</u>	<u>-</u>	<u>2,066</u>	<u>1,125</u>
Charitable Activities						
Wages and salaries (Note 2)		22,661	25,000	-	47,661	32,636
Employers pension costs		881	-	-	881	555
Motor and travel costs		2,465	-	-	2,465	2,400
Support services, consultancy and events		6,713	490	-	7,203	2,160
Running Deer CIC contributions		-	-	-	-	17,020
Governance and running costs						
Office hosting and rents		10,077	-	-	10,077	14,487
Leasing of equipment		1,152	-	-	1,152	612
Repairs and renewals		444	-	-	444	317
IT software and consumables		770	-	-	770	539
Printing, stationery and advertising		376	-	-	376	788
Telephone		1,044	-	-	1,044	1,142
Subscriptions and sundry expenses		1,430	-	-	1,430	834
Bank charges		87	-	-	87	83
Insurance		490	-	-	490	509
Accountancy and independent examiners fee		2,317	-	-	2,317	2,065
		<u>50,907</u>	<u>25,490</u>	<u>-</u>	<u>76,397</u>	<u>76,147</u>
Total resources expended		<u>52,973</u>	<u>25,490</u>	<u>-</u>	<u>78,463</u>	<u>77,272</u>
Net incoming resources before transfers		(7,266)	(22,865)	-	(30,131)	101,814
Gross transfers between funds		-	-	-	-	-
Net incoming resources before revaluations and investment asset disposal		(7,266)	(22,865)	-	(30,131)	101,814
Unrealised gains on revaluations of investment assets		-	-	-	-	-
Net movement in funds		(7,266)	(22,865)	-	(30,131)	101,814
Total funds brought forward 1 October 2022		177,318	40,082	-	217,400	115,586
Total funds carried forward 30 September 2023		<u>170,052</u>	<u>17,217</u>	<u>-</u>	<u>187,269</u>	<u>217,400</u>

Armed Forces Community Support Hub (Devon)
Balance Sheet
as at 30 September 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Permanent Endowment Fund £	Total 2023 £	Total 2022 £
Current assets						
Other debtors	3	171,765	17,217	-	188,982	218,600
Creditors: amounts falling due within one year	4	(1,713)	-	-	(1,713)	(1,200)
Net current assets		170,052	17,217	-	187,269	217,400
Net assets		170,052	17,217	-	187,269	217,400
Funds	5					
Restricted		-	17,217	-	17,217	40,082
Unrestricted						
Accumulated fund		170,052	-	-	170,052	177,318
		170,052	17,217	-	187,269	217,400

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

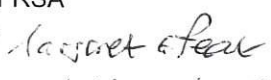
The Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the Board of Trustees on 20/11/23 and signed on it's behalf by:


S E Shadbolt MBE
Chair

Dated 20 November 2023

M Peat FRSA
Trustee 
Dated 22nd November 2023.

R Rochester
Trustee 
Dated 15th November 2023

Armed Forces Community Support Hub (Devon)
Notes to the Accounts
for the year ended 30 September 2023

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

Incoming resources

Donations, grants and other income are all included in the Statement of Financial Activities (SOFA) in the year in which they are receivable.

Resources expended

All expenditure is included on an accrual basis. All costs have been attributed to one of the categories of resources expended in the SOFA. Expenditure includes any VAT, which cannot be recovered, and is reported as part of the expenditure to which it relates. Office and IT equipment are included on the SOFA at cost in the year of purchase.

Grants and donations payable are charged in the year when they become payable.

Fund accounting

Details and the nature and purpose of each fund is set out in notes to the accounts.

2 Staff costs

No wages were paid to the charity's trustees during the year.

The total wages paid in the year was £47661. The average number of employees during the year was 4.

3 Debtors	2023	2022
	£	£
Other debtors	<u>188,982</u>	<u>218,600</u>

Other debtors represents monies held in the Veterans Change Partnership CIC bank account until the Trustees are able to change the account name or obtain a new bank account

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors and accruals	<u>1,713</u>	<u>1,200</u>

Armed Forces Community Support Hub (Devon)
Notes to the Accounts
for the year ended 30 September 2023

5 Funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been received in regard to specific projects or activities.

	Running Deer	Walking Group
Fund balance at 1 October 2022	6,355	33,727
Armed Forces Covenant	2,625	
Wages and salaries	(8,980)	(16,020)
Support, consultancy and event costs		(490)
From Unrestricted funds	-	-
Fund balance at 30 September 2023	<u>-</u>	<u>17,217</u>

6 Outline summary of funds movements

	Unrestricted Funds	Restricted Funds
Fund balance brought forward	177,318	40,082
Income	45,707	2,625
Expenditure	(52,973)	(25,490)
Transfers between funds		
Resources expended transferred from unrestricted fund	-	-
Fund balance carried forward	<u>170,052</u>	<u>17,217</u>

7 Related parties

The Trustees received no remuneration or expenses during the year.

8 Controlling party

The CIO is controlled by the Trustees shown on the Trustees report.