

Registered CIO number
1191968

Armed Forces Community
Support Hub (Devon)

Report and Unaudited Accounts
30 September 2024

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

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 2024

The trustees present their report and the financial statements of the CIO for the year ended 30 September 2024. 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	

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 2024

Donations and grants

Included in the grants and donations secured and received this year by the CIO are amounts totalling £34,929 from Invictus Games. Other grants and receipts during the year amounted to £2,079. 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 £135,075 in the unrestricted fund 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 28 March 2025

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 2024 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.

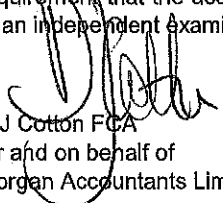
Basis of independent examiner's report

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 ... 31/3/25

Armed Forces Community Support Hub (Devon)
Statement of financial activities
for the year ended 30 September 2024

Note	Unrestricted Funds	Restricted Funds	Permanent Endowment Funds	Total	2024	Total	2023
	£	£	£		£		£
Donations, legacies and similar incoming resources							
Armed Forces Covenant support grants	-	-	-	-	-	1,250	
Armed Forces Covenant - Running Deer Rural grant	-	-	-	-	-	2,625	
Invictus Games funding	34,929	-	-	34,929	34,929	41,808	
Other grants, donations and funding	2,079	-	-	2,079	2,079	1,346	
	<u>37,008</u>	<u>-</u>	<u>-</u>	<u>37,008</u>	<u>37,008</u>	<u>47,029</u>	
Other income							
Sundry income	59	-	-	59	59	525	
Fundraising activities	1,173	-	-	1,173	1,173	778	
	<u>1,232</u>	<u>-</u>	<u>-</u>	<u>1,232</u>	<u>1,232</u>	<u>1,303</u>	
Total incoming resources	<u>38,240</u>	<u>-</u>	<u>-</u>	<u>38,240</u>	<u>38,240</u>	<u>48,332</u>	
Resources expended							
Charitable expenditure							
Exeter PCC (Hall rent)	315	-	-	315	315	1,470	
Fundraising costs	693	-	-	693	693	596	
	<u>1,008</u>	<u>-</u>	<u>-</u>	<u>1,008</u>	<u>1,008</u>	<u>2,066</u>	
Charitable Activities							
Wages and salaries (Note 2)	41,546	16,965	-	58,511	58,511	47,661	
Employers National Insurance	1,447	-	-	1,447	1,447	-	
Employers pension costs	1,052	-	-	1,052	1,052	881	
Motor and travel costs	3,290	-	-	3,290	3,290	2,465	
Support services, consultancy and events	-	252	-	252	252	7,203	
Governance and running costs							
Office hosting and rents	16,954	-	-	16,954	16,954	10,077	
Leasing of equipment	1,752	-	-	1,752	1,752	1,152	
Repairs and renewals	107	-	-	107	107	444	
IT software and consumables	627	-	-	627	627	770	
Printing, stationery and advertising	442	-	-	442	442	376	
Telephone	826	-	-	826	826	1,044	
Subscriptions and sundry expenses	910	-	-	910	910	1,430	
Bank charges	543	-	-	543	543	87	
Insurance	520	-	-	520	520	490	
Accountancy and independent examiners fee	2,193	-	-	2,193	2,193	2,317	
	<u>72,209</u>	<u>17,217</u>	<u>-</u>	<u>89,426</u>	<u>89,426</u>	<u>76,397</u>	
Total resources expended	<u>73,217</u>	<u>17,217</u>	<u>-</u>	<u>90,434</u>	<u>90,434</u>	<u>78,463</u>	
Net incoming resources before transfers	(34,977)	(17,217)	-	(52,194)	(52,194)	(30,131)	
Gross transfers between funds	-	-	-	-	-	-	
Net incoming resources before revaluations and investment asset disposal	(34,977)	(17,217)	-	(52,194)	(52,194)	(30,131)	
Unrealised gains on revaluations of investment assets	-	-	-	-	-	-	
Net movement in funds	(34,977)	(17,217)	-	(52,194)	(52,194)	(30,131)	
Total funds brought forward 1 October 2023	170,052	17,217	-	187,269	187,269	217,400	
Total funds carried forward 30 September 2024	<u>135,075</u>	<u>-</u>	<u>-</u>	<u>135,075</u>	<u>135,075</u>	<u>187,269</u>	

Armed Forces Community Support Hub (Devon)
Balance Sheet
as at 30 September 2024

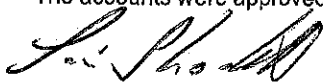
	Notes	Unrestricted Funds £	Restricted Funds £	Permanent Endowment Fund £	Total 2024 £	Total 2023 £
Current assets						
Other debtors	3	-	-	-	-	188,982
Cash at bank and in hand	4	136,513	-	-	136,513	-
Creditors: amounts falling due within one year	5	(1,438)	-	-	(1,438)	(1,713)
Net current assets		<u>135,075</u>	<u>-</u>	<u>-</u>	<u>135,075</u>	<u>187,269</u>
Net assets		<u>135,075</u>	<u>-</u>	<u>-</u>	<u>135,075</u>	<u>187,269</u>
Funds	6					
Restricted		-	-	-	-	17,217
Unrestricted						
Accumulated fund		135,075	-	-	135,075	170,052
		<u>135,075</u>	<u>-</u>	<u>-</u>	<u>135,075</u>	<u>187,269</u>

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 28/03/25 and signed on it's behalf by:

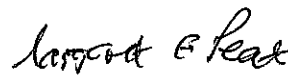


S E Shadbolt MBE
Chair

Dated 28 March
2025

M Peat FRSA
Trustee

Dated



28.3.25

Armed Forces Community Support Hub (Devon)
Notes to the Accounts
for the year ended 30 September 2024

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 £58511. The average number of employees during the year was 4.

3 Debtors

	2024 £	2023 £
Other debtors	-	188,982

Other debtors in 2023 represents monies held in the Veterans Change Partnership CIC bank account, during this year the Trustees were able to change the account name to reflect the Charity transactions.

4 Cash at bank and in hand

	2024 £	2023 £
Natwest Account	136,513	-
	136,513	-

5 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors and accruals	1,438	1,713

Armed Forces Community Support Hub (Devon)
Notes to the Accounts
for the year ended 30 September 2024

6 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.

	Walking Group
Fund balance at 1 October 2023	17,217
Wages and salaries	(16,965)
Support, consultancy and event costs	(252)
Fund balance at 30 September 2024	-

7 Outline summary of funds movements

	Unrestricted Funds	Restricted Funds
Fund balance brought forward	170,052	17,217
Income	38,240	-
Expenditure	(73,217)	(17,217)
Transfers between funds		
Resources expended transferred from unrestricted fund	-	-
Fund balance carried forward	135,075	-

8 Related parties

The Trustees received no remuneration or expenses during the year.

9 Controlling party

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

Armed Forces Community Support Hub (Devon)
Notes to the Accounts
for the year ended 30 September 2024

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