

Registered CIO number
1191968

Armed Forces Community
Support Hub (Devon)

Report and Unaudited Accounts

30 September 2025

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

T Henderson (appointed December 2024)

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 2025

The trustees present their report and the financial statements of the CIO for the year ended 30 September 2025. 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
T Henderson (appointed December 2024)
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 2025

Donations and grants

Included in the grants and donations secured and received this year by the CIO are amounts totalling £22,950 from Invictus Games. Other grants and receipts during the year amounted to £1,000. 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 £84,303 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

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 2025 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

Armed Forces Community Support Hub (Devon)
Statement of financial activities
for the year ended 30 September 2025

	Note	Unrestricted Funds £	Restricted Funds £	Permanent Endowment Funds £	Total 2025 £	Total 2024 £
Donations, legacies and similar incoming resources						
Invictus Games funding		22,950	-	-	22,950	34,929
Other grants, donations and funding		1,000	-	-	1,000	2,079
		23,950	-	-	23,950	37,008
Other income						
Sundry income		-	-	-	-	59
Fundraising activities and events		2,984	-	-	2,984	1,173
		2,984	-	-	2,984	1,232
Total incoming resources		26,934	-	-	26,934	38,240
Resources expended						
Charitable expenditure						
Exeter PCC (Hall rent)		-	-	-	-	315
Fundraising		-	-	-	-	693
		-	-	-	-	1,008
Charitable Activities						
Wages and salaries (Note 2)		47,020	-	-	47,020	58,511
Employers National Insurance		4,163	-	-	4,163	1,447
Employers NI allowance		(4,163)	-	-	(4,163)	-
Employers pension costs		927	-	-	927	1,052
Motor and travel costs		3,071	-	-	3,071	3,290
Support services, consultancy and events		2,790	-	-	2,790	252
Governance and running costs						
Office hosting and rents		14,335	-	-	14,335	16,954
Leasing of equipment		1,911	-	-	1,911	1,752
Repairs and renewals		112	-	-	112	107
IT software and consumables		682	-	-	682	627
Printing, stationery and advertising		523	-	-	523	442
Telephone		1,087	-	-	1,087	826
Subscriptions and sundry expenses		1,475	-	-	1,475	910
Bank charges		531	-	-	531	543
Insurance		564	-	-	564	520
Accountancy and independent examiners fee		2,678	-	-	2,678	2,193
		77,706	-	-	77,706	89,426
Total resources expended		77,706	-	-	77,706	90,434
Net incoming resources before transfers		(50,772)	-	-	(50,772)	(52,194)
Gross transfers between funds		-	-	-	-	-
Net incoming resources before revaluations and investment asset disposal		(50,772)	-	-	(50,772)	(52,194)
Unrealised gains on revaluations of investment assets		-	-	-	-	-
Net movement in funds		(50,772)	-	-	(50,772)	(52,194)
Total funds brought forward 1 October 2024		135,075	-	-	135,075	187,269
Total funds carried forward 30 September 2025		84,303	-	-	84,303	135,075

Armed Forces Community Support Hub (Devon)
Balance Sheet
as at 30 September 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Permanent Endowment Fund £	Total 2025 £	Total 2024 £
Current assets						
Other debtors		-	-	-	-	-
Cash at bank and in hand	3	85,743	-	-	85,743	136,513
Creditors: amounts falling due within one year	4	(1,440)	-	-	(1,440)	(1,438)
Net current assets		84,303	-	-	84,303	135,075
Net assets		84,303	-	-	84,303	135,075
Funds	5					
Unrestricted						
Accumulated fund		84,303	-	-	84,303	135,075
		84,303	-	-	84,303	135,075

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 and signed on it's behalf by:

S E Shadbolt MBE
Chair

M Peat FRSA
Trustee

Dated

Dated

Armed Forces Community Support Hub (Devon)
Notes to the Accounts
for the year ended 30 September 2025

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 £47020. The average number of employees during the year was 3.

3 Cash at bank and in hand

	2025	2024
	£	£
Natwest Account	85,743	136,513
	<u>85,743</u>	<u>136,513</u>

4 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors and accruals	1,440	1,438
	<u>1,440</u>	<u>1,438</u>

Armed Forces Community Support Hub (Devon)
Notes to the Accounts
for the year ended 30 September 2025

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.

6 Outline summary of funds movements

	Unrestricted Funds	Restricted Funds
Fund balance brought forward	135,075	-
Income	26,934	-
Expenditure	(77,706)	-
Transfers between funds		
Resources expended transferred from unrestricted fund	-	-
Fund balance carried forward	<u>84,303</u>	<u>-</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.