

THE DEVON CLINIC CIO
(REGISTERED CHARITY, NUMBER 1198409)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

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TRUSTEES' ANNUAL REPORT

Full name The Devon Clinic CIO

Organisation type Charitable incorporated organisation

Registered charity number 1198409

Principal address Devon Clinic, 30 Hyde Road, Paignton, Devon, TQ4 5BY

Trustees

Christopher Fleet
Kevin Nicholson
Vanessa Kernick

Governance and management

The charity is operated under the rules of its CIO Association adopted 28 March 2022.

Trustees are voted in at a committee meeting and agree to serve and adopt all Devon Clinic policies.

Objectives and activities

The charity objectives and activities are to support and provide people who are struggling with mental health issues, including stress, anxiety and depression.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

The Devon Clinic is a not for profit local charity that supports the community by offering therapy and support to those with mental health issues with life changing results, not just for our clients but for their wider families too.

Summary of the main achievements during the period

Providing therapy for those with mental health issues.

Signed on behalf of the charity's trustees:

Signed _____ Date _____

Mr Christopher Fleet

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RECIPTS & PAYMENTS ACCOUNT

	2023	
	£	£
RECEIPTS		
Grants		-
Donations		2,473
Memberships		-
Bank interest		-
Other receipts		-
Total receipts		<u>2,473</u>
 PAYMENTS		
Bank charges	<u>62</u>	
 Total Payments		<u>(62)</u>
 Net receipts/(payments)		2,411
Cash funds at start of this period		<u>-</u>
 CASH FUNDS AT THE END OF THIS PERIOD		<u><u>2,411</u></u>

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STATEMENT OF ASSETS AND LIABILITIES

	Notes	£
CASH ASSETS		
Bank Accounts		<u>2,411</u>
LIABILITIES		
Creditors		<u>-</u>

These financial statements are accepted on behalf of the organisation by:

Signed _____ Dated _____
Mr Christopher Fleet

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NOTES TO THE ACCOUNTS

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants & Donations

		£
14 Dec 22	Rotary Cl. Services	836
20 Dec 22	Barnes Heating	15
28 Dec 22	Essential 6	100
4 Jan 23	Credit	200
1 Mar 23	Credit	1,310
4 Apr 23	Deposit	12
Total grants and donations		<u>2,473</u>

3. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period