

Charity Registration No. 1198409

**THE DEVON CLINIC CIO
REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024**

THE DEVON CLINIC CIO

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THE DEVON CLINIC CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr C Fleet
Ms E Gorrod
N Dennis
Mr K Nicholson
Ms L J Eastwood

Charity number

1198409

Registered office

Wessex House
Teign Road
Newton Abbot
Devon
TQ12 4AA

Accountants

Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

THE DEVON CLINIC CIO

TRUSTEE'S REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The present their report and accounts for the year ended 5 April 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Devon Clinic CIO is a registered charity with number 1198409 (England and Wales)

The trustees who served in the year were:

Mr C Fleet

Ms E Gorrod

N Dennis

Mr K Nicholson

Ms L J Eastwood

(Appointed 1 October 2024)

(Appointed 5 September 2024)

(Appointed 18 November 2024)

The has assessed the major risks to which the is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

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.

The have paid due regard to guidance issued by the Charity Commission in deciding what activities the should undertake.

Achievements and performance

The Devon Clinic CIC 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 the clients but for their wider families too.

Financial review

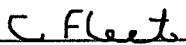
The CIO has received total grant and donation income of £14,927. This is comprised of £13,790 from Age UK and £1,137 from donations.

During the year, a total of £4,590 of grant funded deliveries were expended for the provision of mental health services.

There are unspent unrestricted funds of £12,605 as at 5 April 2024.

It is the policy of the that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the 's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of


Chris Fleet (Jun 9, 2025 12:08 GMT+1)

Mr C Fleet

09-Jun-2025

Dated:

THE DEVON CLINIC CIO

ACCOUNTANTS' REPORT TO THE ON THE PREPARATION OF THE UNAUDITED ACCOUNTS OF THE DEVON CLINIC CIO FOR THE YEAR ENDED 5 APRIL 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Devon Clinic CIO for the year ended 5 April 2024, set out on pages 4 to 6 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made to the charity's , as a body, in accordance with the terms of our engagement letter . Our work has been undertaken solely to prepare for your approval the accounts of The Devon Clinic CIO and state those matters that we have agreed to state to the charity's , as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Devon Clinic CIO and the charity's as a body, for our work or for this report.

It is your duty to ensure that the charity has kept adequate accounting records and to prepare statutory accounts that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Darnells Chartered Accountants

Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

10 June 2025

Dated:

THE DEVON CLINIC CIO

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2024

	Notes	Unrestricted funds £	Total 2024 £	Total 2023 £
<u>Incoming resources from generated funds</u>				
Donations and legacies	2	14,927	14,927	2,473
		<hr/>	<hr/>	<hr/>
<u>Resources expended</u>	3			
Charitable activities				
Grant-Funded delivery		4,590	4,590	-
		<hr/>	<hr/>	<hr/>
Governance Costs		144	144	62
		<hr/>	<hr/>	<hr/>
Total resources expended		4,734	4,734	62
		<hr/>	<hr/>	<hr/>
Net movement in funds		10,193	10,193	2,411
		<hr/>	<hr/>	<hr/>
Fund balances at 6 April 2023		2,412	2,412	-
		<hr/>	<hr/>	<hr/>
Fund balances at 5 April 2024		12,605	12,605	2,411
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

THE DEVON CLINIC CIO

BALANCE SHEET

AS AT 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	6	280		-	
Cash at bank and in hand		12,325		2,411	
Total assets less current liabilities			12,605		2,411
Unrestricted funds			12,605		2,411
			12,605		2,411

09-Jun-2025

The accounts were approved by the trustees on

C. Fleet
Chris Fleet (Jun 9, 2025 12:08 GMT+1)

Mr C Fleet

Company Registration No. 1198409

THE DEVON CLINIC CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

2 Donations and legacies

	2024 £	2023 £
Donations and gifts	<u>14,927</u>	<u>2,473</u>

3 Total resources expended

	2024 £	2023 £
Charitable activities		
Grant-Funded delivery	<u>4,590</u>	<u>-</u>
Governance costs	<u>144</u>	<u>62</u>
	<u>4,734</u>	<u>62</u>

Governance costs includes bank charges to the total of £144.

4 Trustee's

None of the trustees received an remuneration during the year.

5 Employees

There were no employees during the year.

6 Debtors	2024 £	2023 £
Amounts owed by Devon Clinic CIC	<u>280</u>	<u>-</u>