

**THE DEVON CLINIC CIO**  
**Charity No. 1198409**  
**Trustees' Report for the Year Ended 5 April 2025**

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The trustees present their report and the financial statements for the year ended 5 April 2025.

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  
Mr K Nicholson  
Mr J Twigger

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.

They have paid due regard to guidance issued by the Charity Commission in deciding what activities they 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 £42,212, alongside income from charitable activities of £9,461.

During the year, a total of £22,864 of grant funded deliveries were expended for the provision of mental health services.

There are unspent unrestricted funds of £20,212 as at 5 April 2025.

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

C Fleet  
Trustee

5<sup>th</sup> February 2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
THE DEVON CLINIC

No (if any)  
1198409

## Receipts and payments accounts

CC16a

For the period  
from

06/04/2024

To

05/04/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and legacies	42 212	-	-	42 212	14 927
Charitable Activities	9 461	-	-	9 461	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51 673</b>	<b>-</b>	<b>-</b>	<b>51 673</b>	<b>14 927</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51 673</b>	<b>-</b>	<b>-</b>	<b>51 673</b>	<b>14 927</b>
<b>A3 Payments</b>					
Grant Funded Delivery	22 864	-	-	22 864	4 590
Governance Costs	21 202	-	-	21 202	144
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44 066</b>	<b>-</b>	<b>-</b>	<b>44 066</b>	<b>4 734</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44 066</b>	<b>-</b>	<b>-</b>	<b>44 066</b>	<b>4 734</b>
<b>Net of receipts/(payments)</b>	<b>7 607</b>	<b>-</b>	<b>-</b>	<b>7 607</b>	<b>10 193</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12 605</b>	<b>-</b>	<b>-</b>	<b>12 605</b>	<b>2 412</b>
<b>Cash funds this year end</b>	<b>20 212</b>	<b>-</b>	<b>-</b>	<b>20 212</b>	<b>12 605</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	20 212	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	20 212	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		James Twigger	05/02/2026	

**The Devon Clinic CIO  
Independent Examiner's Report  
For The Year Ended 5 April 2025**

**Independent examiner's report to the trustees of The Devon Clinic CIO**

I report on the accounts of the CIO for the year ended 5 April 2025, which are set out in the attached accounts.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my 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 commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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5<sup>th</sup> February 2026

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