

**Devon Orthopaedic Trust**  
**Annual Accounts**  
**for the year ended 31 December 2021**  
**Charity Number 279222**

# **Devon Orthopaedic Trust**

## **Independent Examiner's Report to the Trustees for the year ended 31 December 2021**

I report on the accounts of Devon Orthopaedic Trust for the year ended 31 December 2021 as set out on pages 2 to 3.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**John Bick FCCA  
Independent Examiner  
Bick Accountants Limited  
Chartered Accountants  
52 Longbrook Street  
Exeter  
EX4 6AH**

**30 August 2022**

# Devon Orthopaedic Trust

## Receipts and payments account for the year ended 31 December 2021

	2021		2020	
	£	£	£	£
<b>Receipts</b>				
Donations and sponsorship	36,075		600	
Proceeds from sales of ties and scarves	125		0	
Bank interest received	4		96	
		36,204		696
<b>Payments</b>				
Grants	1,968		46,033	
Meeting expenses	75		0	
Administration expenses	419		0	
Purchase of ties and scarves	2,430		0	
Legal and professional charges	600		600	
		(5,492)		(46,633)
<b>Net receipts/(payments) for the year</b>		<b>30,712</b>		<b>(45,937)</b>

# Devon Orthopaedic Trust

## Balance sheet as at 31 December 2021

	2021 £	2020 £
<b>Current assets</b>		
Cash at bank and in hand	<u>77,631</u>	<u>46,919</u>
<b>Reserves</b>		
General account	<u>77,631</u>	<u>46,919</u>

These accounts were approved by the Board of Trustees on **27 August 2022**

and signed on its behalf by:

**Martin Edmunds**

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Trustee