

RECOVERY DEVON
COMMUNITY INTEREST COMPANY

Unaudited Financial Statements

For the period ending 31 March 2019

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Exeter Community Accounting
c/o The Scrapstore
Gordon Road
Exeter
Devon
EX1 2DH

WEDNESDAY



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COMPANIES HOUSE

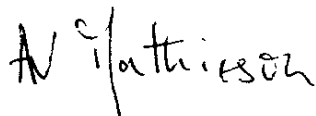
RECOVERY DEVON COMMUNITY INTEREST COMPANY
FINANCIAL STATEMENTS

For the year ended 31st March 2019

ADMINISTRATOR'S REPORT

TO THE DIRECTORS OF Recovery Devon

In accordance with instructions given to us we have drawn up accounts for the company for the period ending 31st March 2019 according to the accounting provisions of the Companies Act 2006. You have confirmed that the company is totally exempt from the audit requirements, and we have not carried out an audit. The accounts on the following pages are based on the information shown in the accounting records and on the information and explanations you have supplied to us.



Date 29 July 2019

Exeter Community Accounting
c/o The Scrapstore
Gordon Road
Exeter
Devon
EX1 2DH

RECOVERY DEVON COMMUNITY INTEREST COMPANY

COMPANY INFORMATION

Full Name

**RECOVERY DEVON
COMMUNITY INTEREST COMPANY**

Directors:

Ian Drayton
Caroline Nicholson (resigned 22.11.2018)
James Wooldridge
Michael Smith
Deborah Williams (appointed 28.11.2018)
Marie Ash (appointed 28.11.2018)

Secretary:

Judith Belam (appointed 2018)

Registered Office:

c/o Torridgeside Link Centre
Old School House
Higher Gunstone
Bideford
Devon
EX39 2DG

Registered Number

08107189

Accountants:

Exeter Community Accounting
c/o The Scrapstore
Gordon Road
Exeter
Devon
EX1 2DH

RECOVERY DEVON COMMUNITY INTEREST COMPANY

DIRECTORS' REPORT

For the period ended 31st March 2019

The directors present the report and the financial statements for the year ended 31st March 2019

Incorporation

The Company was incorporated on 15th June 2012

Principal Activity

Recovery Devon is an independent community of people of good will who support recovery and wellbeing. We maintain and update our highly acclaimed website: www.recoverydevon.co.uk as well as holding regular meetings across Devon. These meetings are open to all and we share news and views related to recovery and wellbeing. Recovery Devon will shortly provide our primary funding partner, Devon Partnership NHS Trust, with a Lived Experience Advisory Panel with the intention of having the voice of lived experience at the heart of decision making within the Trust. We keep in regular contact with our members and supporters who number approximately 400 in total.

Given our substantial balance of funds the board have decided to allocate a significant sum to a major event taking place on July 3rd 2020; 'Recovery Rising'.

Basis of preparation

This report has been prepared in accordance with the special provisions of Parts 15 & 16 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Name:JAMES WOOLDRIDGE

Signature:J. Wooldrige

Date:26th November 2019.

RECOVERY DEVON COMMUNITY INTEREST COMPANY**BALANCE SHEET****As at 31st March 2019**

	2018-2019 £	2018-2019 £	2017-2018 £	2017-2018 £
FIXED ASSETS				
Tangible assets		0	0	0
CURRENT ASSETS				
Cash at bank and in hand	36,267		27,016	
Debtors	13,500		12,500	
		<u>49,767</u>	<u>39,516</u>	
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	500		450	
Other creditors and accruals	<u>0</u>		<u>0</u>	
		500	450	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,267</u>	<u>39,066</u>	
CAPITAL AND RESERVES				
Funds B/forward				
Unrestricted Funds		22,882	22,883	
Restricted Funds		16,183		
Unrestricted Funds	-	3,897		
Restricted Funds		14,099	16,183	
TOTAL FUNDS		<u>49,267</u>	<u>39,066</u>	

Directors' Statement

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the board on

25/9/19
Date

Signed on behalf of the board of directors.

J. Woodridge
Chair

JAMES WOODRIDGE
Name

RECOVERY DEVON COMMUNITY INTEREST COMPANY
DETAILED INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2019

	2018-2019 Unrestricted £	2018-2019 Restricted £	2018-2019 Total £	2017-2018 £
<u>Income</u>				
DPT - Core	27,500		27,500	13,809
DPT - Development Fund			0	5,000
DPT - LEAP Project		26,000	26,000	25,000
DPT - Suicide Prevention		3,400	3,400	15,410
Riding the Storms		4,021	4,021	
Development Fund		500	500	
Big Lottery			0	0
Bank Interest	2		2	6
Total Income	27,502	33,921	61,423	59,225
<u>Restricted Expenditure</u>				
Development Fund payments		4,450	4,450	8,045
LEAP		11,017	11,017	14,019
Salaries				
Office Support		0	0	218
Travel & Subsistence		389	389	1,205
Suicide Prevention		0	0	2,402
Workshops				
Training		4,533	4,533	16,383
Riding the storms		4,934	4,934	
Expenditure				
	0	25,323	25,323	42,272
Transfers	5,500	-5,500		
<u>Core Expenditure</u>				
Salaries	12,612		12,612	12,582
Accountancy	1,278		1,278	1,230
Administration	100		100	300
Attendance	982		982	1,290
Conference Costs	0		0	0
Governance	13		13	28
Insurance	486		486	481
Printing & Stationery	389		389	463
Room Hire	1,818		1,818	871
Telephone	111		111	112
Travel & Subsistence	3,987		3,987	3,742
Website	2,759		2,759	991
Evaluation Report	1,366		1,366	
	25,899	0	25,899	22,090
Total Expenditure	31,399	19,823	51,222	64,362
NET PROFIT	-3,897	14,099	10,202	-5,137

RECOVERY DEVON COMMUNITY INTEREST COMPANY
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2019

1 Accounting policies

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing in accordance with the financial reporting standard for smaller entities (effective April 2008) and the Companies Act 2006. Voluntary income is received by way of donations and gifts and is included in full when receivable.

The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the year they are received.

Other incoming resources are included when receivable.

Resources expended are recognised in the period in which they incurred. Resources expended include a

Resources expended are allocated to the particular activity where the cost relates to that activity.

Depreciation is provided at rates calculated to write off the cost of each asset over its estimated useful life.

Unrestricted funds are bank interest, miscellaneous income and any donations or grants without specific purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the board for a particular purpose.

Restricted funds are to be used for specific purpose as laid down by the donor.

Expenditure which meets these criteria is charged to the fund.

2 Turnover

The turnover and profit before taxation is attributable to the principal activity of the company, and is earned entirely within the United Kingdom.

	2018/19	2017/18
3 Current Assets	£	£
Bank Balance & Cash in hand	36,267	27,016
Debtors - Due within one year	13,500	12,500
	<u>49,767</u>	<u>25,735</u>
4 Current Liabilities	£	£
Creditors - amounts falling due within one year		
Trade creditors	-	-
Other creditors and accruals	500	450

6 A Community Interest Company is exempt from corporation tax.

7 Directors' Remuneration

James Wooldridge	12,612	11,423
Michael Smith	1,870	1,637
	<u>14,482</u>	<u>13,060</u>

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed.

No directors were members of company pension schemes.

RECOVERY DEVON COMMUNITY INTEREST COMPANY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st March 2018

	Core	DevFund	LEAP	SPT	Riding the Storms	Total
<u>Income & Expenditure by Fund</u>						
Income						
Grants	27,500	500	26,000	3,400	4,021	61,421
Bank Interest	2					2
Total Income	27,502	500	26,000	3,400	4,021	61,423
Expenditure						
Salaries	12612		11,017			23,629
Other Activities		4,450				4,450
Governance	13					13
Operational costs	13274		389	4,533	4,934	23,131
Total Expenditure	25,899	4,450	11,406	4,533	4,934	51,222
Transfers	5,500	-	3,950	-	5,500	-
Surplus/Deficit for the year	-	-	10,644	-	4,587	10,202
Balance b/f 01.04.2018	22,882		9559	6625		39,066
Balance c/forward 31.3.2019	18,985	-	20,203	5,492	4,587	49,267

000462/15

CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Recovery Devon Community Interest Company

Company Number

08107189

Year Ending

31st March 2019

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Recovery Devon continues to serve its community of members and supporters by maintaining and updating our website resource as well as holding occasional workshops themed on various recovery-focused topics. The community we serve benefit from having a freely available recovery resource containing downloadable documents including academic papers, suicide prevention letters of hope and self-help leaflets.

The Recovery Exchange group, website and our social media platforms continue to be the main way we communicate with our community and we now have well over 1700 likes on Facebook.

Our LEAP project has seen a slight decline in activity since the formation of Devon Partnership Trust's Together programme and we are in conversation with our main funder looking at the future of involvement and co-production across Devon.

Throughout the year we have been distributing free copies of our Beyond the Storms recovery story anthology and many people continue to express their gratitude for the way this book has helped their personal recovery.

Riding the Storms, a follow up book of recovery stories, poetry and artwork was successfully crowdfunded and published at the end of 2018 with a celebration event held in Exeter for those who had contributed and made the book possible. Many copies have been given away and both books are available for postage costs only from our online shop.

We have continued to make grants available to recovery-focused projects across Devon via our Recovery Devon Development Fund and celebrated the work of our 2018 projects, together with holding our AGM at West Town Farm near Exeter hosted by organicARTS. These projects provide huge benefit to those who participate in terms of promoting personal recovery and several projects have gone on to secure additional funding allowing them to continue their valuable work.

At the end of this reporting year we were drawing up a bid for Lottery funding of the Happy to Share My Table cards project and the outcomes will be published in next year's report.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Recovery Devon has a membership throughout Devon of individuals who share an interest in Recovery. Our email list of members and supporters is regularly updated and currently stands at approximately 320. Our Facebook membership has grown to 1700.

Our LEAP project has approximately seventy individuals with personal lived experience of mental health challenges as well as carers and these individuals have directly contributed to ensuring the recovery approach is fundamental to the decision making processes of Devon Partnership Trust.

Devon Partnership Trust are Recovery Devon's primary source of funding. We now have regular attendance at Recovery Devon board meetings by a member of Devon Partnership Trust staff.

We consult with our members and supporters at meetings and workshops where they are encouraged to make suggestions for future activity and themes, and we also meet with Devon Partnership Trust to make sure we are providing a beneficial service.

Our Recovery Development Fund project leads have all been consulted as to the effectiveness and impact of the fund and we continue to learn from their experiences to inform our intention to launch the fund for 2019.

Our Celebration Day events are now combined with our AGM and provide a useful reflection on the year as well as gaining insights into how we can build on past success.

In response to a desire from people to hear from visiting mental health specialists, we invited Intentional Peer Support founder Shery Mead and her partner Chris Hansen to speak to a group about their work with many Devon Partnership Trust Per Support Workers in attendance.

Our webmaster continuously encourages feedback on the website and as a result of recommendations has improved site navigation of our considerable resource list more accessible.

Consultations with DPT regarding our LEAP project have identified the need for a review of involvement and co-production given the Trust's Together programme.

We have also built partnerships with Sharpham Estate offering a letter of support and with University of Exeter where we are exploring research opportunities.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS’ REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, “There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director’s loss of office, which require to be disclosed” (See example with full notes). If no remuneration was received you must state that “no remuneration was received” below.

Item 7 of Notes to the Financial Statements

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

J. Woodidge

Date

26/11/19

Office held (delete as appropriate) Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Recovery Devon CIC	
Torridgeside Link Centre, Higher Gunstone	
Bideford, Devon	
EX39 2DG	Tel 07824 161 192
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)