

**RECOVERY DEVON**  
**COMMUNITY INTEREST COMPANY**

**Unaudited Financial Statements**

**For the period ending 31 March 2018**

**Company Registration Number 08107189**



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

**RECOVERY DEVON CIC**

**FINANCIAL STATEMENTS**

**For the year ended 31st March 2018**

**ADMINISTRATORS 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 2018 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** 15 September 2018

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

## **RECOVERY DEVON CIC**

### **COMPANY INFORMATION**

**Full Name** RECOVERY DEVON CIC

**Directors:**

Ian Drayton  
Caroline Nicholson  
James Wooldridge  
Judith Belam  
Michael Smith

**Secretary:** Caroline Nicholson

**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 CIC**

**DIRECTORS' REPORT**

**For the period ended 31st March 2018**

The directors present the report and the financial statements for the year ended 31st March 2018

**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](http://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.

**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 WILLIAM WOOLDRIDGE

Signature: J. Wooldrige

Date: 28th Nov. 2018.

**RECOVERY DEVON CIC**  
**BALANCE SHEET**  
**As at 31st March 2018**

	2017-2018	2017-2018	2016-2017	2016-2017
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets		0	0	0
<b>CURRENT ASSETS</b>				
Cash at bank and in hand	27,016		44,653	
Debtors	12,500		0	
		<u>39,516</u>	<u>44,653</u>	
<b>CURRENT LIABILITIES</b>				
Creditors: amounts falling due within one year	450		450	
Other creditors and accruals	<u>0</u>		<u>0</u>	
		<u>450</u>	<u>450</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,066</u>	<u>44,203</u>	
<b>CAPITAL AND RESERVES</b>				
Funds B/forward				32,038
Unrestricted Funds		34,203		
Restricted Funds		10,000		
Unrestricted Funds	-	11,320		2,165
Restricted Funds		6,183		10,000
<b>TOTAL FUNDS</b>		<u>39,066</u>	<u>44,203</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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with section 476 of the Companies Act 2006.

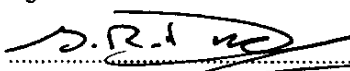
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

28/11/2018  
Date

Signed on behalf of the board of directors.

  
Chair

IAN RUSSELL DRAYTON  
Name

**RECOVERY DEVON CIC**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31st March 2018**

	2017-2018 Unrestricted £	2017-2018 Restricted £	2017-2018 Total £	2016-2017 £
<b><u>Income</u></b>				
DPT - Core	13,809		13,809	27,000
DPT - Development Fund		5,000	5,000	
DPT - LEAP Project		25,000	25,000	28,500
DPT - Suicide Prevention		15,410	15,410	10,000
Big Lottery			0	6,384
Bank Interest	6		6	7
<b>Total Income</b>	<b>13,815</b>	<b>45,410</b>	<b>59,225</b>	<b>71,891</b>
<b><u>Transfers</u></b>	<b>-3,045</b>	<b>3,045</b>	<b>0</b>	
<b><u>Restricted Expenditure</u></b>				
Development Fund payments		8,045	8,045	
LEAP		14,019	14,019	
Salaries				
Office Support		218	218	
Travel & Subsistence		1,205	1,205	
Suicide Prevention		2,402	2,402	
Workshops				
Training		16,383	16,383	
		<b>42,272</b>	<b>42,272</b>	
<b><u>Core Expenditure</u></b>				
Salaries	12,582		12,582	34,496
Accountancy	1,230		1,230	905
Administration	300		300	140
Attendance	1,290		1,290	1,224
Conference Costs	0		0	287
Equipment	0		0	311
Governance	28		28	13
Insurance	481		481	449
Printing & Stationery	463		463	840
Promotion	0		0	141
Room Hire	871		871	2,070
Office support	0		0	254
Telephone	112		112	218
Training	0		0	222
Travel & Subsistence	3,742		3,742	3,880
Website	991		991	3,429
Expenditure			0	10,848
	<b>22,090</b>		<b>22,090</b>	
<b>Total Expenditure</b>	<b>22,090</b>	<b>42,272</b>	<b>64,362</b>	<b>59,727</b>
<b>NET PROFIT</b>	<b>-11,320</b>	<b>6,183</b>	<b>-5,137</b>	<b>12,164</b>

**RECOVERY DEVON COMMUNITY INTEREST COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31st March 2018**

**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 attributable VAT which cannot be recovered.

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.

**3 Current Assets**

	£	£
Bank Balance & Cash in hand	27,016	44,653
Debtors - Due within one year	12,500	0
	<u>39,516</u>	<u>25,735</u>

**4 Current Liabilities**

	£	£
Creditors - amounts falling due within one year		
Trade creditors	-	-
Other creditors and accruals	450	450
	<u>450</u>	<u>450</u>

**RECOVERY DEVON COMMUNITY INTEREST COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31st March 2018**

£

**5 Restricted Funds**

**Devon Partnership Trust - LEAP Project**

Income	25,000
Expenditure	-15,441
<b>Funds to be carried forward</b>	<b>9,559</b>

**Devon Partnership Trust -Suicide Prevention**

Brought Forward fund	10,000
Income	15,410
Expenditure	-18,785
<b>Funds to be carried forward</b>	<b>6625</b>

**Devon Partnership Trust Development Fund**

Income	5,000
Expenditure	- 8,045
Transfer from funds	3,045
<b>Funds to be carried forward</b>	<b>0</b>

**6 A Community Interest Company is exempt from corporation tax.**

**7 Directors' Remuneration**

James Wooldridge	11,423
Michael Smith	1,637
	<b>13,060</b>

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.



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# 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
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**Company Number**

08107189
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**Year Ending**

31 <sup>st</sup> March 2018
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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 and our social media platforms continue to be the main way we communicate with our community and we now have well over 1400 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.

Work has continued on the follow up book: Riding the Storms, and it is hoped to crowd fund publication towards the end of 2018.

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 2017 projects 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.

Recovery Devon continues to be a partner organisation of the Devon Recovery Learning Community and we have provided the resources for several courses including one titled 'setting up peer support group' thus allowing individuals to gain the knowledge and skills to set up groups in their communities.

*(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 1400.

Our LEAP project now 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 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.

Feedback gained from our team of LEAP members continues to prove extremely positive and we have received many encouraging comments from DPT staff who have requested LEAP involvement with their work. The LEAP members themselves also feedback on their experiences and for the majority taking part in the project has proved beneficial to their personal recovery.

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.

In response to an extensive survey of our members and supporters we are shortly going to resume our quarterly meetings and have a better idea of the themes people would like covered. The resumption of regular meetings has been hampered somewhat by a key board member's illness during the summer.

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.

*(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. Woolridge

Date

5/12/18

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 - JAMES WOOLDRIDGE	
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, 4<sup>th</sup> 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)**