

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

**Unaudited Financial Statements**

**For the period ending 31 March 2022**

**Company Registration Number 08107189**



**RECOVERY DEVON COMMUNITY INTEREST COMPANY**

**FINANCIAL STATEMENTS**

**For the year ended 31st March 2022**

**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 2022 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.

A handwritten signature in black ink, appearing to read 'N. Matheson', is written over a faint dotted line.

**Date** 20th June 2022

Exeter Community Accounting

**RECOVERY DEVON COMMUNITY INTEREST COMPANY**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31st March 2022**

	2021-2022			2020-2021
	Unrestricted	Restricted	Total	
	£	£	£	£
<b><u>Income</u></b>				
Core Grants	27,750	-	27,750	27,160
Community Development Grant	-	25,000	25,000	25,000
DCFO Grant	-	-	-	800
Donations	840	-	840	1,008
Bank Interest	4	-	4	50
<b>Total Income</b>	<b>28,594</b>	<b>25,000</b>	<b>53,594</b>	<b>54,018</b>
<b><u>Restricted Expenditure</u></b>				
Development Fund payments	-	5,842	5,842	3,322
<b>Community Development Project</b>				
Salaries	-	26,460	26,460	17,236
Office Support	-	1,004	1,004	191
Travel & Subsistence	-	915	915	-
Training	-	84	84	100
Riding the Storms	2,701	1,544	4,245	-
	<b>2,701</b>	<b>35,848</b>	<b>38,549</b>	<b>20,848</b>
<b><u>Core Expenditure</u></b>				
Salaries	19,053	-	19,053	16,275
Accountancy	1,258	-	1,258	1,147
Attendance	675	-	675	1,110
Consultancy	420	-	420	-
Governance	76	-	76	68
Insurance	496	-	496	491
Printing & Stationery	198	-	198	320
Promotion	823	-	823	247
Room Hire	50	-	50	114
Telephone	84	-	84	95
Travel & Subsistence	910	-	910	294
Projects	43	-	43	2,419
Software (Zoom)	144	-	144	144
Website	491	-	491	1,057
Recovery Rising Event refund	-	-	-	(2,500)
	<b>24,721</b>	<b>-</b>	<b>24,721</b>	<b>21,282</b>
<b>Total Expenditure</b>	<b>24,721</b>	<b>35,848</b>	<b>60,569</b>	<b>42,130</b>
<b>Transfers</b>	<b>3,000</b>	<b>(3,000)</b>		
<b>NET PROFIT</b>	<b>4,173</b>	<b>(13,848)</b>	<b>(9,675)</b>	<b>11,888</b>

**RECOVERY DEVON COMMUNITY INTEREST COMPANY****BALANCE SHEET****As at 31st March 2022**

	2021-2022	2021-2022	2020-2021	2020-2021
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets		0	0	0
<b>CURRENT ASSETS</b>				
Cash at bank and in hand	65,964		75,539	
Debtors	-		-	
		<u>65,964</u>		<u>75,539</u>
<b>CURRENT LIABILITIES</b>				
Creditors: amounts falling due within one year	600		500	
Other creditors and accruals			0	
		<u>600</u>		<u>500</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>65,364</u>		<u>75,039</u>
<b>CAPITAL AND RESERVES</b>				
Funds B/forward				
Unrestricted Funds	30,010		19,274	
Restricted Funds	45,028		43,876	
Unrestricted Funds	4,173		10,736	
Restricted Funds	(13,848)		1,152	
<b>TOTAL FUNDS</b>		<u>65,364</u>		<u>75,039</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 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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 ...01/12/2022  
Date

Signed on behalf of the board of directors.

.....  
Director

...Mike Smith.....  
Name

## **RECOVERY DEVON COMMUNITY INTEREST COMPANY**

### **DIRECTORS' REPORT**

**For the period ended 31st March 2022**

The directors present the report and the financial statements for the year ended 31st March 2021

#### **Incorporation**

The Company was incorporated on 15th June 2012

#### **Principal Activity**

Recovery Devon is principally funded by the Devon Partnership Trust. Our primary activity is to understand the landscape of mental health provision in Devon, to encourage the use of Recovery Practises within that landscape, and to act as a connector and information hub for organisations and individuals.

We do this by seeking and reaching out to organisations and groups and being visible for approaches, such as through our website and the work of our community team.

We have a Managing Director, a Senior Community Development Worker (CDW), and two CDWs. These are paid roles. The CDW team reach out online and visit groups, organisations and individuals to create a network of contacts, help create new provision and nurture existing provision. A key part of this is our Development Fund, whereby we offer small amounts of funding to seed or grow mental health support groups and projects.

We also have a board of directors and board members who provide advice and ancillary support to the CDW team.

Covid has deeply affected people, communities and the way we engage socially and online. We have adapted, and continue a process of change, to understand and meet the needs which have arisen as a consequence. Where we previously considered a large-scale event, it is clear that our funds are more effectively channeled into addressing the issues of rurality, and to more direct work in communities

#### **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: ...Mike Smith.....

Signature: 

Date: ...01/12/2022.....

## **RECOVERY DEVON COMMUNITY INTEREST COMPANY**

### **COMPANY INFORMATION**

**Full Name**

**RECOVERY DEVON  
COMMUNITY INTEREST COMPANY**

**Directors:**

Ian Drayton  
James Wooldridge (Deceased November '21)  
Mike Smith  
Deborah Williams  
Marie Ash

**Secretary:**

**Registered Office:**

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

**Registered Number**

**08107189**

**Accountants:**

**Exeter Community Accounting**

**RECOVERY DEVON COMMUNITY INTEREST COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31st March 2022**

**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. 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.

	2021/22	2020/21
<b>3 Current Assets</b>	£	£
Business A/c	52,038	61,474
Savings A/C	13,630	13,626
Paypal A/c	295	439
Debtors - Due within one year	-	-
	<u>65,963</u>	<u>75,539</u>
<b>4 Current Liabilities</b>	£	£
Creditors - amounts falling due within one year	600	500
Trade creditors	-	-
	<u>600</u>	<u>500</u>

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

**6 Directors' Remuneration**

James Wooldridge	12,052	15,465
Michael Smith	1,110	1,296
	<u>13,162</u>	<u>16,761</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 2022**

	Core	Community Development	Suicide Prevention Trust	Riding the Storms	Happy to share	Total
<b><u>Income &amp; Expenditure by Fund</u></b>						
<b>Income</b>						
Grants	27,750	25,000				52,750
Donations	840					840
Bank Interest	4					4
<b>Total Income</b>	<b>28,594</b>	<b>25,000</b>	-	-	-	<b>53,594</b>
<b>Expenditure</b>						
Salaries	19,053	26,460				45,512
Other Activities	3,524	5,842		1,544		10,910
Governance	76					76
Operational costs	4,769	2,003				6,772
<b>Total Expenditure</b>	<b>27,422</b>	<b>34,304</b>	-	<b>1,544</b>	-	<b>63,269</b>
Transfers	3,000	(3,000 )				-
<b>Surplus/Deficit for the year</b>	<b>4,173</b>	<b>(12,304 )</b>	-	<b>(1,544 )</b>	-	<b>(9,676 )</b>
<b>Balance b/f 01.04.2021</b>	<b>24,156</b>	<b>40,915</b>	<b>4,860</b>	<b>1,544</b>	<b>3,564</b>	<b>75,039</b>
<b>Balance c/forward 31.3.2022</b>	<b>28,329</b>	<b>28,611</b>	<b>4,860</b>	<b>-</b>	<b>3,564</b>	<b>65,364</b>

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

*Please  
complete in  
typescript, or  
in bold black  
capitals.*

Company Name in  
full

Recovery Devon CIC

Company Number

08107189

Year Ending

31/03/2022

*(The date format is required in full)*

**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.

- **Development Fund grant** – awarded to the following:

Youth Mental Health Foundation (County/ Nationwide) (June 2021) - Creation of new self-harm support training.

Rising Women & "HOPE" art project (August 2021) Women's drop-in support group – four workshops - and creation of HOPE artwork with event and tour of Exeter in collaboration with Exeter Library.

Strawpatch Project Friendship Group, Ilfracombe (December 2021) Six meet-ups for 8-10 people at this ecotherapy centre including travel and refreshments

Guided Audio Walks North Devon (March 2022) Paid opportunity for local people with lived experience to create and share this resource.

- **Online collaborative mapping event:** In January 2021 worked with community mapping service aDoddle to hold an interactive online event. Local community developers and connectors looked at how community mapping can support collaborative working.
- **Community Podcasts** were started in response to community demand and lockdown. Small Devon communities of networking and mutual support formed around each podcast. Podcasts made/published during this reporting period: Courageous Conversations about Self Harm, Let's Talk About Perinatal Mental Health, Music and Mental Health Recovery, Body Positivity, Cosplay and Community, Let's Get Real About Bereavement, Owning Your Narrative, The Importance of Community.
- **Recovery training:** Revised and improved our Recovery Training, with the aim of extending this provision to raise awareness and skills across the mental health sector. Delivered to: Devon Partnership NHS Trust's First Response Service, in GP Surgeries, Peer Support Training with Exeter University and to third sector organisations.

- Online presence – we are now on Facebook, Instagram, Twitter and LinkedIn and our presence continues to grow becoming more accessible to those who need it most.

<b>Social media channel</b>	<b>Followers May 2021</b>	<b>Followers March 2022</b>
Facebook	2409	2527
Instagram	1123	1221
Twitter	389	590

- A staff team of 3 continued to act as first point of contact for mental health enquiries and signposting throughout the year.

*(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.

Our stakeholders:

- People experiencing mental health challenges in Devon and seeking advice and support about appropriate services. These include adults with anxiety, depression, feeling isolated or overwhelmed.
- Following each event or the release of each video/podcast we request feedback. The feedback has been incredibly positive, shaping our direction for each subsequent event. No formal surveying on stakeholders took place during this period.

*(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.

Please see full accounts attached

**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

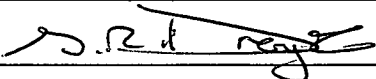
*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

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

Signed



Date

04/12/2022

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

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.

Torridgeride Link Centre,	
The Old School House, Higher Gunstone	
Bideford, N. Devon	
EX39 2DG	Tel 01237 477860.
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

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