



Quality accredited by  
UK Community Foundations  
to standards endorsed by  
the Charity Commission



**Devon Community Foundation**

**(a charitable company limited by guarantee)**

**Registered charity number 1057923**

**Trustees' Report and Financial Statements**

**Year Ended 31 March 2014**

**Company registered number 3236918**

# Devon Community Foundation

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## Devon Community Foundation

Trustees' report (incorporating the Directors' Report for the purposes of s.417 Companies Act 2006)

Year ended 31 March 2014

**Correspondence address:** The Factory  
Leat Street  
Tiverton  
EX16 5LL

The charity's correspondent, Martha Wilkinson, can be contacted there.

**Registered Office:** c/o Bond Dickinson LLP  
Ballard House  
West Hoe Road  
Plymouth  
PL1 3AE

The charity's Company Secretary, Bond Law Secretaries Ltd, is based at the same address.

**Bankers:** Charities Aid Foundation  
Kings Hill  
West Malling  
Kent  
ME19 4TA

**Investment Managers:** Smith & Williamson Investment Management  
25 Moorgate  
London  
EC2R 6AY

Ruffer LLP  
80 Victoria Street  
London  
SW1E 5JL

CCLA Investment Management Limited  
Senator House, 85 Queen Victoria Street  
London  
EC4V 4ET

**Statutory Auditor:** Francis Clark LLP  
Vantage Point  
Woodwater Park  
Pynes Hill  
Exeter  
EX2 5FD

**Solicitors:** Bond Dickinson LLP  
Ballard House  
West Hoe Road  
Plymouth  
PL1 3AE

## Devon Community Foundation

### Trustees' report (continued)

Year ended 31 March 2014

### Structure, Governance and Management

#### Statutory Information

The full name of the charity is Devon Community Foundation (hereafter referred to as 'the charity'). The charity's governing instrument is the Memorandum and Articles of Association, as amended by Resolution on 21 November 2006. The charity was incorporated on 12 August 1996 (Registered Company number 3236918) and is registered with the Charity Commission (Registered Charity Number 1057923).

#### Trustees

The Trustees of Devon Community Foundation are the members of the Board of Directors, and are listed below with their particular responsibilities.

	Lead Role
Mr Steve Hindley DL CBE (Chair)	Chairman of Board
Mr Nigel Arnold (Vice Chair)	Governance and Quality
Mr John Glasby	Finance & Investment,
Mr James Cross	Corporate engagement
Mrs Caroline Marks	Grant-making
Mrs Caroline Harlow (Appointed November 2013)	Ambassadors and Volunteers
Mrs Christine Allison	Communications
Mr Robin Barlow	Arts and culture
<b>Resigned</b>	
Mr Peter Keech (September 2013)	
Mr Steve Pearce (May 2014)	
Mr Arthur Ainslie (April 2014)	Plymouth Drake Foundation representative
Mr James Bullock (June 2014)	London
Dr Kate Gurney MA MRVCGP (July 2014)	Personnel and Devonian Funds
Mr Mike Bull (Chair) (July 2014)	Chairman of Board,

The Board meet every three months and Board members have taken on areas of specific responsibility and have put in place working groups to examine and address specific areas of work. Trustees are normally elected by the members of the organisation at the Annual General Meeting. Occasionally a new Trustee may be elected during the year at a Board Meeting. One third of the Trustees stand down or stand for re-election at each Annual General Meeting. A Trustee's term of office is three years. He/she may be re-elected for a further term.

This year there have been a number of resignations from Trustees giving the new Chairman and Board an opportunity to review the range of skills, attributes and experience of Trustees before actively recruiting to fill any gaps.

The AGM was held on 6 September 2013. The President of the charity is Sir Eric Dancer, KCVO, CBE, JP, HM Lord Lieutenant of Devon.

Lord Morley, The Countess of Arran and Sir Ian Amory are patrons of the charity.

# Devon Community Foundation

## Trustees' report (continued)

Year ended 31 March 2014

### Objectives and Activities

#### What the Charity does

##### Aims

The charity, which is both grant-making and fund-raising, is building endowment capital funds in Devon. The income from this endowment fund is used to make grants to relieve need and counter the effects of disadvantage in the county. The Foundation also manages flow-through grants for a variety of donors from the public, corporate and charitable sectors, as well as for individuals. It is seeking to expand this type of activity in addition to building its own endowment funds. A key aim of the Charity is to develop and encourage philanthropy in the county of Devon, facilitating people of all kinds to give money and other resources to build thriving local communities.

***The Foundation measures the impact of all its activities against its theory of change, which is:***

*If we support the voluntary sector, donors and partners in Devon to identify and build upon their strengths to tackle issues together **then** communities will be more resilient and inclusive with increased capacity to thrive.*

##### General Objectives

The charity's stated objectives, as amended by Special Resolution on 21 November 2006 and approved by the Charity Commission, are as follows:

"The Company is to be established for the support or promotion of any charitable purposes for the relief of poverty, the advancement of education (including training for employment or work), the advancement of religion or any other charitable purpose for the benefit of the community in the county of Devon, and, at the Trustees' discretion, the counties of Cornwall, Somerset and Dorset."

##### Public Benefit

The Foundation has met its objectives regarding Public Benefit through the management of grant programmes supporting voluntary and community groups which help disadvantaged people throughout the county. The full list of 209 grants is set out in note 18 to the financial statements. The majority of the funds used for grant making come through programmes delivered on behalf of other organisations. The trustees have assessed the charity's activities with regard to the Charity Commission's guidance on public benefit.

Every aspect of the work and expenditure of the Foundation is wholly aimed at public benefit. The grant making programme is exclusively directed at supporting community groups across geographic Devon including Plymouth and Torbay. The growing endowment of the Foundation is invested so that the yield on the funds is distributed to community groups for the benefit of members of the public in Devon, to local community groups and organisations (and some individuals) that are working to address disadvantage and deprivation across the County.

## Devon Community Foundation

### Trustees' report (continued)

Year ended 31 March 2014

### Objectives for the Year 2013-14

The Board have agreed a draft business plan for 2014-2017 with four key objectives: Fund development, Grant-making, Organisational Effectiveness and Developing a Philanthropic Culture in Devon. Progress against these objectives is detailed below.

Objective	Key Achievements
<b>Fund development – continue and increase the building of expendable endowment</b>	<ul style="list-style-type: none"> <li>• Endowment Funds grown by 11%</li> <li>• Continued promotion of the Community First Endowment Match Challenge 50% opportunity from the Office of Civil Society</li> <li>• One fund now in excess of £1m from a local fund-holder</li> <li>• Successful attraction of funds to create and implement Fund Development plan and cover a new post (2014-15) of Fund Development Director</li> </ul>
<b>Grant Making – deliver excellent grant-making, develop and attract new programmes</b>	<ul style="list-style-type: none"> <li>• Increase of £287,688 (68%) on previous year's grant making</li> <li>• Streamlining and simplifying application process for groups</li> <li>• Development of Impact measurement for ourselves resulting in winning a South West Impact Award for leadership</li> <li>• Successful design and pilot of the Accelerator pilot project for UKCF and The Queens Trust which support groups to scale their work</li> </ul>
<b>Organisational Effectiveness – ensure the Foundation is cost efficient and effective</b>	<ul style="list-style-type: none"> <li>• Grant-making costs represent 9% of grants awarded</li> <li>• Development of evidence-based impact framework to measure our achievements against our mission</li> <li>• Successful quality accreditation for the third time from UKCF endorsed by the charity commission</li> <li>• Partnership with Exeter CVS to develop Doing Good by Doing Well corporate volunteering research project</li> <li>• Partnership with Devon County Council, Peninsula Enterprise and Well UK to deliver the transnational SEEING (Social Economy Enterprises for Innovation and Growth) research project into social enterprise with Belgium and Denmark</li> </ul>
<b>Developing a Philanthropic Culture in Devon – encourage more philanthropic activity and support donors</b>	<ul style="list-style-type: none"> <li>• Volunteer of the Year Awards sponsored by Quilter Cheviot, Mole Valley, DeVA, Kitsons LLP, High Sheriff of Devon, Anne Milmay-White, HSBC, Sharpham Vineyard</li> <li>• Developing philanthropic strategies with Donors such as the development grants, and Philanthropy Fellowship programme</li> <li>• Surviving Winter campaign raising funds for older people by 'recycling' Winter Fuel Payments from those who don't feel they need them.</li> <li>• The successful development of an Ambassadors programme for those interested in the work of the Foundation</li> </ul>

## **Devon Community Foundation**

### **Trustees' report (continued)**

**Year ended 31 March 2014**

#### **Partnerships**

The Foundation neither wants to nor does work in a vacuum. Partnerships and collaborations are vital to our success in our core objective of facilitating change in Devon. To deliver our objectives we have continued to work with:

- The six other Community Foundations in the South West region
- UK Community Foundations (UKCF formerly CFN) and The Queens Trust
- The Dulverton Trust, The Claire Milne Trust , Big Lottery and People's Health Trust all of whom asked us this year to promote, identify and support quality applications from local organisations.
- Devon County Council on various collaborations including the SEEING (Social Economy Enterprises for Innovation and Growth) project and the Devon Flood Fund
- Heathcoat Fabrics Limited who provide invaluable office accommodation for the Foundation
- Exeter CVS and DevonLIVE partners
- Peninsula Enterprise and Well UK, Belgium Veisalm Region and Kolding in Denmark, our partners in the SEEING project researching the impact and role of social enterprise
- UKCF to deliver three Comic Relief programmes – Red Nose Day Grants (Community Cash), standard and large grants programmes, and the Community First endowment match challenge from Office Civil Society
- The local media and other voluntary and community sector organisations to raise the profile of the Foundation in the County including the Western Morning News, The Torquay Herald Express for their support of the Big Lottery Papers programme
- The Foundation benefits greatly from liaison with many local voluntary groups. Practical advice and support is provided by UKCF and by the neighbouring Community Foundations in the South West Region.

#### **Policies**

The Foundation has a wide range of policies and procedures which cover all aspects of the charity's work and are monitored, reviewed and updated as appropriate by the Trustees. In January 2014 the Foundation was re-accredited by the Community Foundation Network's Quality Assurance III standard which will be in place until 2017. The process for this requires a full review of all policies and procedures as well as providing a detailed self-assessment, consultation with stakeholders and fund-holders and being visited by external assessors. All policies and procedures are on a regular review programme to ensure that they are always fit for purpose.

#### **Related Parties**

The Ripple Effect Foundation (Ripple) is a charity which supports a range of charitable causes over a number of years within Devon and the South West. Ripple have donated funds to the endowment to enable long term grant making for future years and make use of the effective and flexible donor-advised grant making service DCF delivers. Ms Caroline Marks is also a Trustee of Ripple.

The Plymouth Drake Foundation works closely with Devon Community Foundation on a number of DCF Plymouth Based funds.

## Devon Community Foundation

### Trustees' report (continued)

Year ended 31 March 2014

### Achievements and Performance

#### Financial Overview of the Devon Community Foundation Endowment Funds

DCF delivers grant programmes for others such as Comic Relief, independent charitable trusts, individuals and corporate donors. The other key function of a community foundation is to attract donations into an endowed fund, the income from which is used to make grants to local groups. Devon Community Foundation considers this a mission critical element of its work, since it is this fund that will enable the Foundation to continue supporting groups independent of other funding streams.

<b>Total Fund Value March 2013</b>	<b>£3,738,468</b>
<b>Total Fund Value as at 31<sup>st</sup> March 2014</b>	<b>£4,148,482</b>
<b>Fund change in last 12 months*</b>	<b>11%</b>

\* Net change in funds includes the distribution of some capital in grant making and administration costs.

#### Where do donations come from?

Where a donor gives in excess of £25,000 with DCF they can choose to create a 'named fund' within DCF's endowment, giving them the option to specify geographic and/or issue based objectives for the grant making from their fund. This allows donors the personal freedom and pleasure of seeing their donation go to the causes closest to their hearts and homes whilst still benefiting from the professional services of DCF to ensure excellent grant-making based on good local knowledge and due diligence of the groups concerned.

The Foundation has continued to attract donations for core operations, into endowment and for grant making programmes from individuals, corporations, other charitable trusts and foundations. Donations this year came to £468,400 ranging in size from £5 to £200,000 clearly demonstrating an increased interest in local philanthropy and supporting local communities from a wide range of people. Every gift is vital and makes a real difference, what we cannot achieve alone comes within reach when we work together.

Legacies are also a very important source of funds and we know that many people want to donate to charities in their will but find it hard to identify the local projects that they might like to give to. A legacy to Devon Community Foundation reduces the estate's liability to inheritance tax and will make a huge difference to the community, so it's a very effective way of giving back.

#### Financial Overview of DCF Investments

This year Devon Community Foundation continued to work with Wiltshire & Swindon Community Foundation and Somerset Community Foundation with a collective agreement for investment. The joint Investment Committee, with representatives from all three Foundations, carries out scrutiny of our investment performance. The trustees are pleased to see that this brought about a much improved return on investment this year.



## **Devon Community Foundation**

### **Trustees' report (continued)**

**Year ended 31 March 2014**

#### **Grant Making and the difference it makes**

From April 2013 to March 2014 Devon Community Foundation distributed £712,736 in a total of 209 grants to local voluntary and community groups helping people in need in Devon, an average grant of £3,410.

This year 453 requests were received for a total of £2,452,432, nearly three and a half times what we had available to give. We have tried to make the funds stretch as far as possible funding 47% of application by number and 29% by value. In many cases we do this by awarding part of what is requested to offer some help at least, even if we cannot give the whole amount. Programmes which offer grants between £5,000 and £10,000 are significantly oversubscribed with requests for funding at the top end of the scale. These figures are considerably up on the previous year due to a large over subscription to the Big Lottery Local Papers programme in Torbay (£1,248,395 requested and £241,159 funded).

There is a belief that the impact of austerity, and changes to public spending on local vulnerable people and places, is only just beginning to be seen. We could be forgiven for thinking the worst is over, but the voluntary sector is still under enormous pressure to support the most disadvantaged and vulnerable in our communities – in effect seeking to cushion some of the effects of reductions in services from the public sector. Funds are still short and more people than ever need the help they offer. Local groups continue to respond to their beneficiaries in a context where there is significantly less support for these individuals. Our communities and volunteers are really magnificent in the way they reach out to help, but they cannot do it all on their own. As a result we have seen an increased demand for funds and, of course, we want to do more.

The majority of charities are very small, local volunteer-run organisations with an income of less than £10,000 a year and their survival is dependent on the generosity of individuals, but 85% of charitable donations in the UK go to the largest 5% of charities. So here at the Foundation we work with philanthropists who want to make a difference locally. We are committed to a vision of building our endowment to the point where it can begin to replace lost public sector funds and sustain the vital groups working to build the thriving communities we all want to see across Devon, Plymouth and Torbay. That means we have ambitious plans. We aspire to raise a further £10,000,000 from donors in the next four years and when we succeed we will be able to reliably give £1,000,000 a year, every year thereafter, to local projects reducing our communities' reliance on government support for ever.

By matching donors with do-ers, grants from the Foundation's Funds can make a big difference and help to build a better future for everyone. Whether it's a small grant to cover the running costs of a community group, or a larger investment to create a new programme to meet an emerging need, the Foundation's grants are awarded to excellent organisations after robust assessment. Independent panel members, advisors and donors all contribute to evaluating applications, bringing a range of expertise, knowledge and experience to decision making.

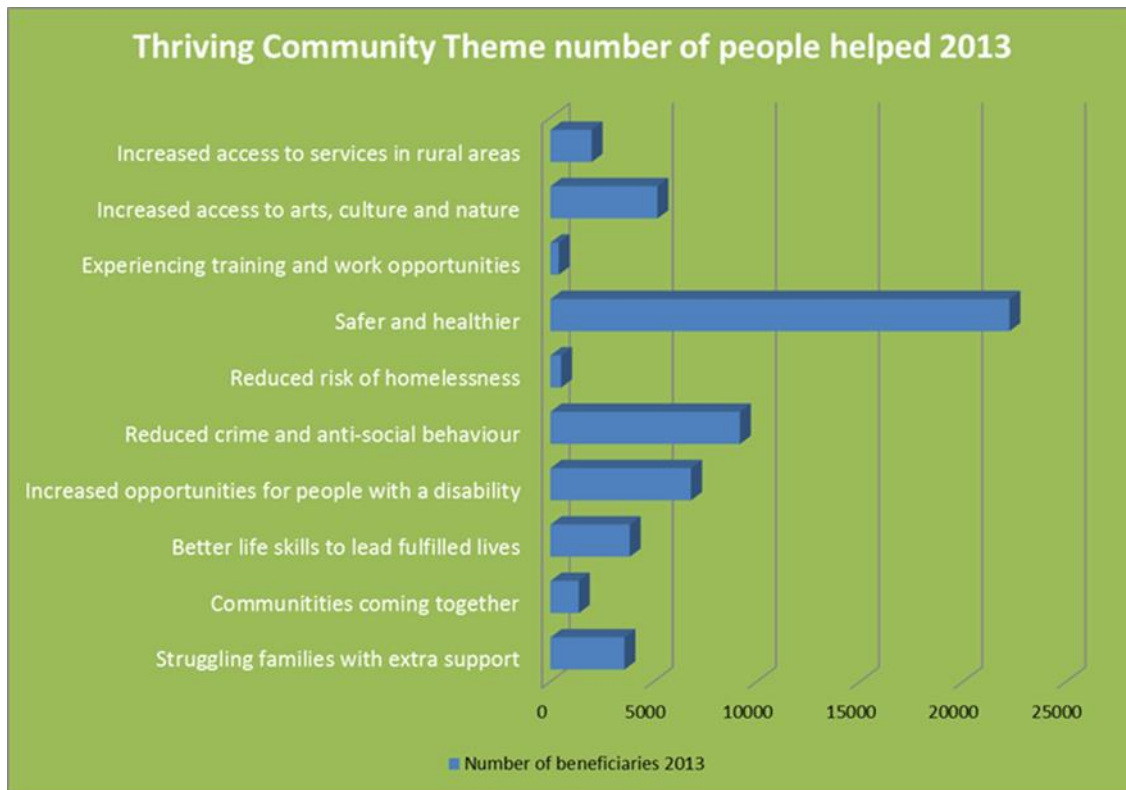
This year the grants we awarded helped support the work that reached out to over 61,000 disadvantaged people across the county. The following table shows our ten themes of interest and the numbers people helped under each.

# Devon Community Foundation

## Trustees' report (continued)

Year ended 31 March 2014

### Grant Making and the difference it makes



### Sustainability and Resilience

We are extremely grateful for the in-kind support we receive to help us remain cost effective. Heathcoat Fabrics continued to provide office accommodation for the Foundation at their premises in Tiverton. Meeting rooms were provided by Ashfords and the Hartnoll Hotel.

The events we hold are only possible through the generosity of our sponsors: THANK YOU

Quilter Cheviot  
Kitsons Solicitors  
Mole Valley Farmers  
High Sheriff of Devon

HSBC  
Sharpham Vineyard  
DeVA  
Anne Mildmay-White

The Foundation continues to face challenges in an era of substantially reduced public sector grants programmes but continues to succeed in its strategy of building a diversified income for the coming years, both attracting new grant making funds and also support for the core costs and development work of the Foundation.

The Trustees and team have worked hard to replace income that was formerly from the administration of public funded grant programmes with new and diverse sources with considerable success. Good financial husbandry leaves the Foundation in a position to build a long term, sustainable future built upon our excellence of service to donors, programme funders and our local community.

## **Devon Community Foundation**

### **Trustees' report (continued)**

**Year ended 31 March 2014**

#### **Reserves policy**

The Foundation believes that it is appropriate to maintain a reserve of unrestricted funds in order to ensure:

- the smooth operation of the Foundation in the event of long-term illness of a member of staff
- the continuation of activities in the short term if sources of flow-through grant-making ceased or diminished
- the financing of obligations, residual liabilities and redundancies should the Foundation cease to operate

To this end the Foundation has a sum of £60,000 in a designated reserve fund.

#### **Financial Position**

The financial position of the Foundation is reviewed on a regular basis by Trustees and by the Resources & Management Committee which reports to the full Board of Trustees on a quarterly basis. The level of financial reserves in the designated fund will be adjusted appropriately.

Whilst the charity has total funds of £4,557,719 at 31 March 2014, of this sum £4,148,482 is endowment funds, which are used to generate income for grant-making activities. Of total funds £270,809 are restricted funds, which can only be applied for specific purposes.

Unrestricted funds (including designated reserves of £60,000) amounted to £138,428 (2013: £123,866) representing a surplus in operating funds this year of £14,562.

The Trustees have reviewed the major risks to which the charity is exposed and recognise that this work must be ongoing. They are confident that review systems have been established to mitigate identified risks. The Resources and Management Committee oversee the financial controls and prudent financial management of the Foundation.

#### **Comments on the Financial Statements**

In addition, specific funding was attracted to support our engagement with the EU SEEING (Social Economy Enterprises for Innovation and Growth) research project, looking into how the public, private and third sectors can work together to implement the Social Value Act 2012 and support social enterprise across the county. Partners in this project are Devon County Council, Peninsula Enterprise and Well UK locally and similar organisations in Belgium and Denmark.

It is confirmed that the accounts comply with current statutory requirements, with the Statement of Recommended Practice for charity accounting, the Charities Act 2011 and with the requirements of the Memorandum and Articles of Association.

#### **Auditors**

Francis Clark LLP has indicated its willingness to continue in office and a resolution to re-appoint them was proposed and agreed at the Foundation's AGM.

## **Devon Community Foundation**

### **Trustees' report (continued)**

**Year ended 31 March 2014**

#### **Principal Income Sources**

Principal sources of income in 2013-14 were:

- The Ripple Effect Foundation
- Viscount Amory Trust
- EU SEEING (Social Economy Enterprises for Innovation and Growth) project
- Rental Income
- Core cost contribution from endowment income
- Comic & Sport Relief
- 29<sup>th</sup> May 1961
- Dulverton Trust
- Big Lottery
- People's Health Trust
- The Queen's Trust (via UKCF)
- Alcoa Howmet, Cadbury, Wren Living (Devon Flood Fund)

These funds have provided income to support the Foundation's grant-making activity and associated management fees have supported the Foundation's core costs. In addition the Foundation received funds for its research projects, Doing Good by Doing Well and the SEEING (Social Economy Enterprises for Innovation and Growth). These funds were to cover the staff costs for those working on these projects, primary the Chief Executive and Development Manager. Publicity for grants made has helped to raise the profile of the Foundation in the local community.

Our ambition to increase our endowment by a further £10,000,000 over the next four years means that we are investing our own reserves in addition to restricted funds to support the recruitment of the Foundation's first Director of Fund Development from September 2014. These donations are shown in the accounts as deferred income. Evidence has shown that Community Foundations with Development Directors grow five times faster than those without and the Trustees have taken the view that this is the obvious and sensible next step in the development of Devon Community Foundation.

## **Devon Community Foundation**

### **Trustees' report (continued)**

**Year ended 31 March 2014**

#### **Statement of Trustees' Responsibilities**

The trustees (who are also directors of Devon Community Foundation for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charity's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

By Order of the Board

S Hindley

Chairman of the Board

# **Devon Community Foundation**

## **Independent Auditor's Report to the Members**

We have audited the financial statements of Devon Community Foundation for the year ended 31 March 2014 which comprise the Statement of Financial Activities, Income & Expenditure Account, Statement of Total Recognised Gains and Losses, Balance Sheet, Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective Responsibilities of Trustees and Auditor**

As explained more fully in the Trustees' Responsibilities Statement set out on page 13, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed auditor under the Companies Act 2006 and report in accordance with this Act. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

### **Scope of the Audit of the Financial Statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by trustees; and the overall presentation of the financial statements. In addition we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materiality inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on Financial Statements**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2014 and of the company's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other mater prescribed by the Companies Act 2006**

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

## **Devon Community Foundation**

### **Matters on Which We are Required to Report by Exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the company's financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

SEAN GRINSTED (Senior Statutory Auditor)  
For and on behalf of  
FRANCIS CLARK LLP  
Chartered Accountants & Statutory Auditor  
Vantage Point  
Woodwater Park  
Pynes Hill  
Exeter  
EX2 5FD

2014

# Devon Community Foundation

## Statement of Financial Activities

For the year ended 31 March 2014

	Note	Unrestricted funds (note 13) £	Restricted funds (note 14) £	Endowment funds (note 15) £	2014 £	2013 £
<b>Incoming Resources</b>						
<b><i>Incoming resources from generated funds</i></b>						
<i>Voluntary income</i>						
Donations & Gifts		123,964	3,500	303,988	<b>431,452</b>	540,075
Income Tax refunded		1,823	362	1,866	<b>4,051</b>	13,359
Investment Income		83	-	103,923	<b>104,006</b>	68,540
Interest receivable		3,937	-	-	<b>3,937</b>	14,565
Other income – CCLA match		-	-	154,254	<b>154,254</b>	158,823
<b><i>Incoming resources from charitable activities</i></b>						
Grants		-	654,822	-	<b>654,822</b>	354,106
Research Projects		-	32,897	-	<b>32,897</b>	-
<b>Total incoming resources</b>		<b>129,807</b>	<b>691,581</b>	<b>564,031</b>	<b>1,385,419</b>	<b>1,149,468</b>
<b>Resources Expended</b>						
<b><i>Cost of Generating Funds</i></b>						
Costs of generating voluntary income	3	83,533	5,034	-	<b>88,567</b>	166,273
<b><i>Charitable Activities</i></b>						
Grants Payable	18	-	712,736	-	<b>712,736</b>	425,048
Administration of grant making activities	4	64,012	-	-	<b>64,012</b>	77,133
Research Project	5	-	53,611	-	<b>53,611</b>	-
<b><i>Governance Costs</i></b>						
Investment management costs	6	7,427	-	-	<b>7,427</b>	6,605
		-	-	17,145	<b>17,145</b>	9,922
<b>Total resources expended</b>		<b>154,972</b>	<b>771,381</b>	<b>17,145</b>	<b>943,498</b>	<b>684,981</b>
<b>Net incoming / (outgoing) resources for the year</b>						
		(25,165)	(79,800)	546,886	<b>441,921</b>	464,487
Transfers		39,727	112,091	(151,818)	-	-
<b>Other recognised gains and losses:</b>						
Unrealised gain / (loss) on investments		-	-	(90,849)	<b>(90,849)</b>	256,386
Realised gain/(loss) on investments		-	-	84,124	<b>84,124</b>	(4,393)
Other gains / (losses)		-	-	21,671	<b>21,671</b>	-
Net movement in funds		14,562	32,291	410,014	<b>456,867</b>	716,480
Fund balances brought forward		123,866	238,518	3,738,468	<b>4,100,852</b>	3,384,372
<b>Fund balances carried forward</b>		<b>138,428</b>	<b>270,809</b>	<b>4,148,482</b>	<b>4,557,719</b>	<b>4,100,852</b>

All the above activities are continuing



## Devon Community Foundation

### Income and Expenditure Account

For the year ended 31 March 2014

	2014 £	2013 £
<b>Income</b>	<b>1,123,222</b>	907,540
<b>Expenditure</b>	<b>(943,498)</b>	(684,981)
<b>Operating surplus / (deficit)</b>	<b>179,724</b>	222,559
Interest receivable	3,937	14,565
Other investment income and CCLA match	258,260	227,363
Realised gain/(loss) on investments	105,795	(4,393)
<b>Surplus / (deficit) on ordinary activities</b>	<b>547,716</b>	460,094

### Statement of Total Recognised Gains and Losses

For the year ended 31 March 2014

	2014 £	2013 £
Surplus / (deficit) on ordinary activities	547,716	460,094
Unrealised (loss) / gain on investments	(90,849)	256,386
<b>Total gains and losses recognised in the year</b>	<b>456,867</b>	716,480

# Devon Community Foundation

## Balance Sheet

31 March 2014

	Note	£	2014 £	£	2013 £
<b>Fixed Assets</b>					
Tangible fixed assets	7		<b>58,940</b>		61,200
Investments	8		<b>3,963,931</b>		3,590,071
			<hr/>		<hr/>
			<b>4,022,871</b>		3,651,271
<b>Current Assets</b>					
Debtors	9	<b>103,770</b>		26,914	
Cash in bank and in hand	10	<b>471,339</b>		440,970	
			<hr/>	<hr/>	
			<b>575,109</b>	467,884	
<b>Creditors:</b>					
Amounts falling due within one year	11	<b>(40,261)</b>		(18,303)	
			<hr/>	<hr/>	
			<b>534,848</b>		
<b>Net current assets</b>					449,581
			<hr/>		<hr/>
<b>Net assets</b>	16		<b>4,557,719</b>		<b>4,100,852</b>
			<hr/>		<hr/>
<b>The funds of the charity</b>					
Endowment funds	15		<b>4,148,482</b>		3,738,468
Restricted funds	14		<b>270,809</b>		238,518
Unrestricted funds	13		<b>138,428</b>		123,866
			<hr/>		<hr/>
<b>Total charity funds</b>	12		<b>4,557,719</b>		<b>4,100,852</b>
			<hr/>		<hr/>

These financial statements were approved by the board of trustees on signed on their behalf by

2014 and were

**S Hindley**      **Chair of Trustees**

**Company registration number: 3236918**

# Devon Community Foundation

## Cash Flow Statement

For the year ended 31 March 2014

	2014		2013	
	£	£	£	£
<b>Net cash inflow / (outflow) from operating activities (note below)</b>		<b>281,339</b>		368,243
<b>Returns on investments and servicing of finance</b>				
Interest receivable		107,943		83,105
<b>Capital expenditure and financial investment</b>				
Net payments to acquire investments		(358,913)		(930,722)
Payments to acquire tangible fixed assets		-		(1,335)
		<hr/>		<hr/>
<b>Increase / (decrease) in cash in the year</b>		<b>30,369</b>		(480,709)
<b>Net cash resources at 1 April 2013</b>		<b>440,970</b>		921,679
		<hr/>		<hr/>
<b>Net cash resources at 31 March 2014</b>		<b>471,339</b>		440,970
		<hr/> <hr/>		<hr/> <hr/>

### Note

#### Net cash inflow / (outflow) from operating activities

Net movement in funds for the year	456,867	716,480
Depreciation	2,260	3,130
Gains / (losses) on investments	(14,947)	(251,993)
Investment income	(107,943)	(83,105)
Increase/ (decrease) in creditors	21,958	3,512
(Increase) / decrease in debtors	(76,856)	(19,781)
	<hr/>	<hr/>

#### Net cash inflow / (outflow) from operating activities

	<hr/>	<hr/>
	<b>281,339</b>	368,243
	<hr/> <hr/>	<hr/> <hr/>

# Devon Community Foundation

## Notes to the financial statements

### Year ended 31 March 2014

#### 1. Accounting Policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments, and in accordance with applicable accounting standards and the Charities Act 2011. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

##### Incoming resources

Donations are recognised when the charity is entitled to receipt.

Grants received are credited to revenue at the time the charity becomes entitled to the income. Where a corresponding obligation to make a grant arises, provision is made at the same time. Grants are allocated to restricted funds where the donor has specified a particular purpose for the grant.

##### Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred. Grant payments are recognised when a constructive obligation arises which results in the payment being unavoidable.

Costs of generating funds are those associated with generating voluntary income.

Charitable expenditure comprises those costs incurred by the charity in carrying out its grant-making activities.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

Investment management costs are shown separately within Resources Expended.

Expenditure is allocated between the above headings in the Statement of Financial Activities on a direct basis apart from staff costs, which are allocated based upon the amount of time staff work on each area.

##### Taxation

Devon Community Foundation has charitable status and uses its funds for charitable purposes. Therefore, no taxation is included in these financial statements. The charity is not registered for Value Added Tax, and expenditure therefore includes VAT where appropriate.

##### Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised, and are included at cost. Depreciation is provided to write off the cost of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Computer and office equipment - straight line over 3 years.

The remaining lease on the property at 59 Wonford Road, Exeter is depreciated on a straight line basis over 44 years at £1,500 per year since the asset was transferred in 1 April 2009.

# Devon Community Foundation

## Notes to the financial statements (continued)

### Year ended 31 March 2014

#### Funds

- Unrestricted funds represent incoming resources receivable or generated for the objects of the charity without further specific purpose, and are available for use at the discretion of the Trustees (see note 13).
- The charity has a number of restricted funds to account for situations where a donor or grant-making body requires that a donation or grant must be spent on a particular purpose (see note 14).
- Expendable endowment funds represent funds where there is power to convert capital into income (see note 15).

#### 2. Staff numbers and costs

The charity had 5 (FTE) employees during the year (2013:5). The emoluments of these employees were:

	2014	2013
	£	£
Salaries	137,791	135,945
Employer's national insurance	11,138	10,770
	<b>148,929</b>	<b>146,715</b>

There were no employees with emoluments above £60,000.

#### 3. Cost of generating voluntary income

	Unrestricted Funds	Restricted Funds	Endowment Funds 2014	2014	2013
	£	£	£	£	£
Office & stationery costs	12,410	3,297	-	15,707	12,929
Publicity	5,968	-	-	5,968	31,964
Staff costs	60,457	-	-	60,457	112,936
Training	1,778	-	-	1,778	3,777
Travel	2,920	1,737	-	4,657	4,634
Sundries	-	-	-	-	33
	<b>83,533</b>	<b>5,034</b>	<b>-</b>	<b>88,567</b>	<b>166,273</b>

## Devon Community Foundation

### Notes to the financial statements (continued)

Year ended 31 March 2014

#### 4. Administration costs of grant making activities

	Unrestricted Funds	Restricted Funds	Endowment Funds	2014	2013
	£	£	£	£	£
Staff costs	47,872	-	-	47,872	33,317
Travel	981	-	-	981	1,868
Staff training	1,287	-	-	1,287	2,810
Publicity	4,700	-	-	4,700	4,016
Events	276	-	-	276	250
Telephone and office costs	7,699	-	-	7,699	1,910
Postage and stationery	437	-	-	437	312
Sundries	-	-	-	-	-
Depreciation	760	-	-	760	3,130
	<b>64,012</b>	<b>-</b>	<b>-</b>	<b>64,012</b>	<b>47,613</b>

#### 5. Research Projects costs

	Unrestricted Funds	Restricted Funds	Endowment Funds	2014	2013
	£	£	£	£	£
Staff costs	-	39,435	-	39,435	-
Travel	-	84	-	84	-
Staff training	-	-	-	-	-
Publicity	-	-	-	-	-
Events	-	2,087	-	2,087	-
Telephone and office costs	-	-	-	-	-
Postage and stationery	-	-	-	-	-
Sundries	-	5	-	5	-
Depreciation	-	-	-	-	-
Project delivery costs	-	12,000	-	12,000	-
	<b>-</b>	<b>53,611</b>	<b>-</b>	<b>53,611</b>	<b>-</b>

This year the Foundation was involved in two important action research projects which sit under our objectives for community leadership and philanthropic development.

1. The SEEING project was a European Union (EU) funded action research partnership which took place in Devon (UK), Kolding (Denmark) and Luxembourg Les Hautes Ardennes (Belgium). The project ran from September 2012 to February 2014, examining and piloting new ways for the public, private and social enterprise sectors to work together. In each of the three countries, there were three or four partner representatives of the public, private and social economy sectors. In Devon, the partners were:
  - Devon County Council (Public)
  - Peninsula Enterprise (Private)
  - Devon Community Foundation (Social Economy)
  - Well UK (Social Economy)

## Devon Community Foundation

### Notes to the financial statements (continued)

#### Year ended 31 March 2014

2. DOING GOOD BY DOING WELL. This project is designed to build community capital across Devon, by engaging voluntary organisations and businesses in a structured process of mutual support and development which has two main outcomes;

- Increased awareness of the value of corporate social responsibility (CSR) and volunteering opportunities in the business sector and,

- Increased fitness for funding/purpose in the voluntary sector itself.

In this preliminary pilot project Devon Community Foundation and Exeter Council for Voluntary Services will explore the value of working together to broker opportunities and enable corporate volunteers to invest time and expertise in the voluntary sector, thus improving fitness for funding/purpose in those organisations. In addition to the potential value of this input for voluntary organisations, it is anticipated that businesses will benefit from engaging in the process of reviewing their social footprint and understanding how they contribute to social value generation in the community in which they live and work.

#### 6. Governance costs

	Unrestricted Funds	Restricted Funds	Endowment Funds	2014	2013
	£	£	£	£	£
Staff costs	2,276	-	-	2,276	2,210
Trustee training	-	-	-	-	-
Trustee Expenses	321	-	-	321	495
Audit	3,600	-	-	3,600	3,900
Professional Fees	1,230	-	-	1,230	-
	<b>7,427</b>	-	-	<b>7,427</b>	6,605

Trustees received no remuneration (2013: £nil). During the year ended 31 March 2014, the company paid trustees' indemnity insurance of £975 (2013: £1,299), and trustees' meeting cost expenses amounting to £321 (2013: £495).

## Devon Community Foundation

### Notes to the financial statements (continued)

#### Year ended 31 March 2014

#### 7. Tangible fixed assets

Cost	Property £	Computer £	Other £	Total £
At 1 April 2013	66,000	3,922	948	70,870
Additions	-	-	-	-
Disposals	-	-	-	-
<b>At 31 March 2014</b>	<b>66,000</b>	<b>3,922</b>	<b>948</b>	<b>70,870</b>
<b>Depreciation</b>				
At 1 April 2013	6,000	3,038	632	9,670
Charge for the year				
Disposals	1,500	444	316	2,260
<b>At 31 March 2014</b>	<b>7,500</b>	<b>3,482</b>	<b>948</b>	<b>11,930</b>
<b>Net book values</b>				
<b>At 31 March 2014</b>	<b>58,500</b>	<b>440</b>	<b>-</b>	<b>58,940</b>
At 31 March 2013	60,000	884	316	61,200

#### 8. Investments

Market value	Investment to support core costs £	Endowment Investments £	2014 £	2013 £
At 1 April 2013	2,103	3,587,968	<b>3,590,071</b>	2,407,356
Additions	-	1,072,365	<b>1,072,365</b>	3,184,951
Disposals	-	(696,306)	<b>(696,306)</b>	(2,244,307)
Unrealised gains / (losses)	46	(90,895)	<b>(90,849)</b>	256,386
Realised (losses)/gains	-	84,124	<b>84,124</b>	(4,393)
Exchange Rate (losses)/Gains	-	21,671	<b>21,671</b>	-
Management Charges	-	(17,145)	<b>(17,145)</b>	9,922
<b>At 31 March 2014</b>	<b>2,149</b>	<b>3,961,782</b>	<b>3,963,931</b>	<b>3,590,071</b>

The investments held to support core costs are income shares with COIF (Charities Investment Fund), and are investment assets in the UK. The investments held for Endowment are investment assets in the UK and overseas.



# Devon Community Foundation

## Notes to the financial statements (continued)

### Year ended 31 March 2014

#### 9. Debtors: amounts due within one year

	2014	2013
	£	£
Publicity	-	560
Mobile Telephone	-	16
Gift Aid	2,267	8,838
Subscriptions	6,121	-
Endowment Income	90,180	-
Grant Income	4,452	-
Core Income	750	17,500
	<u>103,770</u>	<u>26,914</u>

#### 10. Cash in bank and in hand

##### Revenue accounts:

	2014	2013
	£	£
CAF Current Account	28,347	65,225
Arbuthnot Latham Account	69,302	69,227
CAF Current Gold Account	31,613	69,414
Arbuthnot Latham BBC Account	89	791
Coutts	118	-
CAF Gold Account	196,222	94,219
Secure Trust 120 Account	145,648	142,094
	<u>471,339</u>	<u>440,970</u>

#### 11. Creditors: amounts fall due within one year

	2014	2013
	£	£
Deferred Income	23,000	3,701
Other creditors - HMRC	2,819	-
Accruals	14,442	14,602
	<u>40,261</u>	<u>18,303</u>

#### 12. Reserves

	Income and expenditure account
	£
At 1 April 2013	4,100,852
Surplus for the year	456,867
<b>At 31 March 2014</b>	<u><u>4,557,719</u></u>

## Devon Community Foundation

### Notes to the financial statements (continued)

Year ended 31 March 2014

#### 13. Unrestricted funds

	<b>General Fund £</b>	<b>Designated Reserve Fund £</b>	<b>Total 2014 £</b>
Fund balances brought forward	63,866	60,000	<b>123,866</b>
Incoming resources	169,534	-	<b>169,534</b>
Outgoing resources	(154,972)	-	<b>(154,972)</b>
Transfer between funds	-	-	-
<b>Fund balances carried forward</b>	<b>78,428</b>	<b>60,000</b>	<b>138,428</b>

The Designated Reserve Fund is being held to ensure the smooth operation of the Foundation in the event of long-term illness of a member of staff, for the continuation of activities in the short-term if sources of grant making income ceased or diminished, and for redundancy payments.

## Devon Community Foundation

### Notes to the financial statements (continued)

#### Year ended 31 March 2014

#### 14. Restricted funds

	Brought Forward	Incoming resources	Expenditure	Transfers	31 March 2014
	£	£	£	£	£
Devon Community*	1,356	7,653	4,193	13,399	<b>18,215</b>
The Funding Network	14,409	450	14,859	-	-
Activistock	901	-	2,065	2,386	<b>1,222</b>
Arnold Family	2	-	800	808	<b>10</b>
Blundells	769	-	-	868	<b>1,637</b>
Hely-Hutchinson	-	-	-	860	<b>860</b>
Mumme Ackford	884	-	-	944	<b>1,829</b>
Greg Matthews	2,144	723	1,000	-	<b>1,867</b>
Radio BBC Devon	903	28,163	28,963	-	<b>103</b>
Plymouth Drake Foundation Fund**	3,691	-	30,657	33,861	<b>6,895</b>
PDF Trinity	5,125	-	7,980	5,779	<b>2,924</b>
PDF Royal Mail	247	-	1,100	1,166	<b>313</b>
Comic & Sport Relief	70,347	165,610	164,818	-	<b>71,139</b>
Exeter Positive Steps	965	-	965	-	-
Philip J Milton & Co Plc	1,166	-	1,725	863	<b>304</b>
Devon Flood	-	71,154	17,542	-	<b>53,612</b>
Ripple	17,949	-	21,968	22,577	<b>18,558</b>
L Connor	1,093	-	500	815	<b>1,408</b>
Dulverton Trust	129	85,500	85,629	-	-
Devon 100 Club	1,403	998	-	-	<b>2,401</b>
High Sheriff	12,904	63	9,250	-	<b>3,717</b>
Big Lottery	-	241,159	241,159	-	-
North Devon Relief	21	-	3,400	3,818	<b>439</b>
Surviving Winter Appeal	7,082	10,212	10,833	-	<b>6,461</b>
Rural	-	-	3,900	3,938	<b>38</b>
Mildmay White Family	770	-	1,580	829	<b>19</b>
Ray Miles	1,008	-	-	1,077	<b>2,085</b>
Police Property	640	8,500	-	3,354	<b>12,794</b>
Devonian	9,870	-	22,530	13,017	<b>357</b>
Kitson Hutchings	1,319	-	250	1,432	<b>2,501</b>
Queens Trust	-	35,000	35,000	-	-
Devonian Leased Property	60,000	-	1,500	-	<b>58,500</b>
Fredericks	606	-	5	-	<b>601</b>
TLI	20,814	-	20,814	-	-
EU SEEING Project	-	8,896	8,896	-	-
Volunteer Of the Year	-	3,500	3,500	-	-
Doing Good By Doing Well	-	24,000	24,000	-	-
	<b>238,518</b>	<b>691,581</b>	<b>771,381</b>	<b>112,091</b>	<b>270,809</b>

#### Explanation of major restricted funds

All restricted funds above are grant making funds apart from the Project Funds & Devonian Leased Property listed below.

Project Funds include the following funds - EU SEEING (Social Economy Enterprises for Innovation and Growth), TLI and Doing Good By Doing Well – to increase awareness of the value of Corporate Social Responsibility in Devon.

## **Devon Community Foundation**

### **Notes to the financial statements (continued)**

#### **Year ended 31 March 2014**

Devonian Leased Property – Property lease – shows the devaluation on the lease.

Comic & Sport Relief – Grants given in line with the objectives set out by Comic & Sports Relief on each programme awarded.

Devon Flood – Provide emergency relief grants to people whose homes have been flooded or/and who face additional financial burdens as a result of the flooding.

Ripple – To support local community groups and organisations which offer preventive work with disadvantaged young people up to 19 years old.

Police Property – Help communities come together with the Police to find solutions to specific and local crime 'hotspots' or issues.

\*The Devon Community Fund includes the following funds Tiverton Religious, Grassroots, Clare Milne Trust, Throwleigh, Bristol & West, Peter Yeo, HSBC and Whitestuff grant making funds.

\*\*The Plymouth Drake Foundation funds include the following funds: Plymouth Drake Foundation, Tamar Science Park, Plymstock School, Royal Mail

Restricted Funds are funds held by the Foundation for specific activities. They include the yield from the Endowment Fund which is restricted for grant making and grant programmes managed by the Foundation on behalf of other organisations. Administration costs are charged to restricted funds as agreed with donors.

This year the Foundation has continued to manage grant programmes for both Comic Relief and the Dulverton Trust. In both cases the donors are keen to access smaller community based groups in Devon and come to the Foundation to enable them to give small grants at a local level accessing the local knowledge and expertise of the Foundation to do so.

Transfers of £112,091, as shown in the Statement of Financial Activities on page 16, represents the percentage of expendable endowment investments available for the purpose of grant making.

## Devon Community Foundation

### Notes to the financial statements (continued)

#### Year ended 31 March 2014

#### 15. Expendable Endowment Funds

	1 April 2013 £	Incoming Resources £	Realised & unrealised Investment profits/ (losses) £	Transfers & Outgoing Resources £	Transfers £	31 March 2014 £
The Endowment Funds include:						
Rural	119,921	-	-	(5,907)	11,468	125,482
General *	98,473	-	-	(9,791)	19,010	107,692
Community Grants *	1,815,188	459,349	-	(80,025)	161,768	2,356,280
Plymouth Funds **	1,095,528	760	-	(40,777)	107,129	1,162,640
Devonian Fund	112,552	-	-	(4,110)	12,039	120,481
North Devon Relief	117,902	-	-	(5,728)	11,122	123,296
Police Property	112,820	-	-	(5,481)	10,641	117,980
Investment Portfolio	263,981	103,922	14,901	(17,145)	(333,177)	32,482
Investment shares to support administration	2,103	-	46	-	-	2,149
	<b>3,738,468</b>	<b>564,031</b>	<b>14,947</b>	<b>(168,964)</b>	<b>-</b>	<b>4,148,482</b>

All Endowment Funds are for the purpose of financing future grant making to local groups and organisations tackling disadvantage and deprivation in Devon, Plymouth and Torbay.

\*These funds include elements of named funds.

\*\* In partnership with Plymouth Drake Foundation – Includes the following funds - Millfields Trust, Plymouth Drake Foundation, University of Plymouth, Plymstock School, Royal British Legion, Royal Mail, Tamar, Trinity, S.W.Water.

A named fund must have a minimum value of £25,000. The donor may advise the Foundation about the allocation of grants made from the interest earned on the fund.

## Devon Community Foundation

### Notes to the financial statements (continued)

Year ended 31 March 2014

	<b>Tangible Assets</b>	<b>Investments</b>	<b>Net Current Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted funds	58,500	-	212,309	<b>270,809</b>
Endowment funds	-	3,963,931	184,551	<b>4,148,482</b>
Unrestricted funds	440	-	137,988	<b>138,428</b>
	<b>58,940</b>	<b>3,963,931</b>	<b>534,848</b>	<b>4,557,719</b>

#### 17. Capital commitments

There were no capital commitments at the year end.

# Devon Community Foundation

## Notes to the financial statements (continued)

### Year ended 31 March 2014

#### 18. Restricted Fund Grants made by the Foundation 2013-14

##### **Comic Relief – large and standard grants**

	£	£
Special Olympics Plymouth and District	15000	
Pregnancy Crisis Care (Plymouth & SE Cornwall)	15000	
Cool Recovery	15000	
Jeremiah's Journey	15000	
Plymouth Foodbank	15000	
Transition Town Totnes	8900	
Health and Local Food for Families	8673	
St Sidwells Centre	8053	
Ford Youth and Community Centre	5000	
Devon & Cornwall Refugee Support	4500	
Open Door Exmouth	3500	
About Time	2420	
Keyham Kolts Youth FC	2100	
Dartmouth Caring	2000	
Imagine (Torbay Multicultural Group)	2000	

122,146

##### **Comic Relief - Community Cash**

street factory community interest company	1000
St. Pancras Church	1000
St Budeaux Youth Club	1000
Surplus WEEE CIC	1000
The Plymouth Ice Skating Club	1000
Stoke Damerel Cooking Club	1000
Plymouth Scout & Guide Gang Show	1000
197 (Devonport) Squadron Air Training Corps	1000
Pregnancy Crisis Care (Plymouth & SE Cornwall)	1000
Ford Youth and Community Centre	1000
ETTA Plymouth Life Centre Community Table Tennis Club	1000
kidz space	1000
New 4 You	1000
Time Out For All	1000
The Devon and Cornwall Food Association	1000
Tamerton Foliot Football Club	1000
Sport Taekwondo Plymouth	1000
Simply Counselling	1000
The Blurt Foundation CIC	1000
St Levan Park Neighbourhood Watch	1000
PLYMOUTH JUDO CLUB	1000
Playback Theatre South West	1000
Plymouth Hope Football Club	1000
Plymouth Carers Forum	1000
Plymouth Deaf Childrens Society	1000

## Devon Community Foundation

Friends of Freedom Fields Park Plymouth	1000	
Friends Of Plymouth Portage	1000	
Horticultural Therapy Trust	1000	
Key Stop Luncheon Club	1000	
Whiz Kidz	1000	
National Autistic Society - Plymouth Branch	1000	
Horizons Plymouth	1000	
FOTONOW (Community Interest Company)	1000	
1 St.Budeaux Girl Guides	1000	
All Nations Ministries	1000	
BETWABU Association	1000	
Community Regeneration Outreach Projects	1000	
Ark Community Project	1000	
Action Group For Halcyon	1000	
Six Grant Payment Under £1000	3672	
	<hr/>	
		<b>42,672</b>

### **Dulverton Trust**

Cornwall Community Foundation	45000	
Young Devon	5000	
Exeter YMCA	5000	
Community Action Team, Honiton	5000	
Key Stop Luncheon Club	3964	
Work Skills South West	3500	
Dance in Devon	3500	
Devon Rape Crisis Service	3000	
Food in Community CIC	3000	
Bere Alston Regeneration Partnership	2500	
Youth Genesis Trust Ltd	2465	
Sirona Therapeutic Horsemanship CIC	1500	
Unite - Carers In Mid Devon	1200	
Age UK Mid Devon	1000	
	<hr/>	
		<b>85,629</b>

### **Surviving Winter**

CAB Devon	10833	
	<hr/>	
		<b>10,833</b>

### **The Queens Trust (via UKCF)**

Work Skills South West	13500	
Stonehouse Play Space Association	12400	
Exeter YMCA	9100	
	<hr/>	
		<b>35,000</b>

### **The Funding Network**

Health and Local Food for Families	3125	
Simply Counselling	4328	
361 Energy Action	3107	
Westnell Nursery	3243	
	<hr/>	
		<b>13,803</b>



## Devon Community Foundation

### Devon Ripple Fund

Exeter YMCA	9263	
Buckfastleigh Community Development Project Trust	4933	
Unite - Carers In Mid Devon	4585	
TTVS	4152	
		<hr/>
		22,933

### North Devon Relief

North Devon Moving Image CIC	900	
Wembworthy Village Hall Committee	1000	
Lynton & Lynmouth Bowls Club	1500	
		<hr/>
		3,400

### Rural

Exbourne & Jacobstowe Community Association	1900	
Holsworthy Family Workshop Resource Centre	1000	
Appledore Kidz Club	1000	
		<hr/>
		3,900

### Devonian

Accessible Coach Holidays	3300	
Tavistock Specials FC	2500	
Moorvision	2500	
Swim Torquay Ltd	2500	
GH Devonian	2000	
West Country Hawks Wheelchair Rugby Club	1845	
Ocean City Powerchair Football Club	1845	
HM Devonian	1650	
South Hams Lifestyles	1240	
Exeter City FC Football in the Community	1002	
Totnes & Dartmouth Ring & Ride	1000	
North Devon Water Mobility Association	1000	
Okehampton & District Community Transport Group	1000	
Five Grants Under £1000	2837	
		<hr/>
		26,220

### Laurie Connor

Dartmouth Yacht Club	500	
		<hr/>
		500

### Clare Milne

North Devon Forum for Autism and Related Behaviours	1000	
Three Grant Under £1000	2200	
		<hr/>
		3,200

### Mildmay White Family

Plymouth Mind	1330	
One Grant Under £1000	250	
		<hr/>
		1,580

### Kitson Hutching

One Grant Under £1000	250	
		<hr/>
		250

## Devon Community Foundation

### **Phillip J Milton & Co Plc**

Samaritans (North Devon & North Cornwall)	1500	
One Grant Under £1000	225	
		<b>1,725</b>

### **Activistock**

Three Grants Under £1000	2065	
		<b>2,065</b>

### **Arnold Family**

Two Grant Under £1000	800	
		<b>800</b>

### **Greg Matthews**

Unlimited Dance Company	1000	
		<b>1,000</b>

### **Plymouth Grants from Trinity House, Royal British Legion, Millfields Trust, University of Plymouth, South West Water, Royal Mail and Plymouth Drake Foundation**

Alzheimer's Society	5247	
Home Start South Hams	5000	
Horticultural Therapy Trust	4970	
The Island Trust	4000	
Alzheimer's Society	3000	
Plymouth Youth Sailing Club	2980	
Plymouth Street Pastors	2000	
Plymouth Musical Activities Club	1500	
Devon Schools Sailing Association	1000	
5th St Budeaux Guides	1000	
Exim Dance Company CIC	1000	
Tamerton Young Leisure Group	1000	
Six Grants Under £1000	3350	
		<b>36,047</b>

### **HSBC**

Scoot-A-Long	250	
		<b>250</b>

### **High Sheriff of Devon's Fund**

Churches Housing Action Team (CHAT) Mid-Devon Ltd	1500	
Shekinah Mission	1500	
Changing Tunes	1500	
Exeter YMCA	1500	
Wings South West	1500	
Four Grant Under £1000	1750	
		<b>9,250</b>

### **Big Lottery Fund**

Totnes Community Bus Association	30000	
Anode	30000	
Dance in Devon	29960	
Disabled Sailing Association	27000	
Food in Community CIC	26370	
Bidwell Brook School	23300	
CentrePeace	20400	

## Devon Community Foundation

Great Park Community Association	20000	
Dartmouth Caring	11800	
Kingsway Residents Association	11734	
Acorn Youth, Community & Sport Centre (Barton Acorn)	10595	
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**241,159**

### **Radio BBC Devon ' Give A Gift'**

Exeter Community Hospital League of Friends	4000	
Great Torrington Memory Cafe	3711	
Children and Families in Grief	3711	
Devon in Sight	3711	
Plymouth Foodbank	3711	
Churches Housing Action Team (CHAT) Mid-Devon Ltd	3711	
Community Action - Summer Adventures	2000	
South Devon Multiple Sclerosis Society	1000	
Green Force (SW) CIC	1000	
Four Grants Under £1000	2408	
		<hr/>

**28,963**

### **Devon Flood Fund**

Dawlish & East Teignbridge Volunteer Bureau	5000	
The Art Room	3342	
Woolacombe Surf Life Saving Club	3000	
ED Flood - R3/10	1000	
Twenty One Individual Grants Under £1000	5200	
		<hr/>

**17,542**

### **Community Grants**

City Of Plymouth Credit Union	1000	
Ten Grants Under £1000	870	
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**1870**

**Total Number of Grants Made**

**209**

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**712,736**

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