

CAIA PARK PARTNERSHIP LIMITED
TRUSTEES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021



CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	2-10
Independent auditors' report	11-13
Consolidated statement of financial activities	14
Consolidated balance sheet	15
Charitable company balance sheet	16
Consolidated cash flow statement	17
Notes to the financial statements	18-34

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 March 2021

Trustees

Mr F Hardman, Chair
Mrs K Graham, Vice Chair
Mrs A Wright, Treasurer
Cllr M King, Wrexham Council Nomination
Mr L Richardson
Mr C Ridgeway

Company registered number

03426273

Charity registered number

1072393

Registered office

Caia Park Centre, Prince Charles Road, Wrexham, LL13 8TH

Company secretary

Mr F Hardman

Chief executive officer

Mr Gary Brown

Senior management team

Mrs A Wadeson, Deputy Chief Officer
Mrs B Bartlett, Adult Services Manager
Mr D Richardson, Children & Young People's Services Manager

Independent auditors

McLintocks (NW) Limited, Unit 2, Hilliards Court, Chester Business Park, Chester, CH4 9PX

Bankers

HSBC Bank Plc, 17-19 Regent Street, Wrexham, LL11 1RY

Solicitors

GHP Legal, 26-30 Grosvenor Road, Wrexham, LL11 1BU

Solicitors (Employment Law)

Ellis Whitham Ltd (T/A WorkNest), Woodhouse, Church Lane, Aldford, Chester, CH3 6JD

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also the directors of the charity for the purpose of the Companies Act, present their annual report and the audited consolidated financial statements for the year ended 31 March 2021 which comprise Caia Park Partnership Limited and its subsidiary company Wrexham Community Enterprises Limited.

Since the charitable company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

a. Policies and objectives

In shaping our objectives for the year the trustees have given due consideration to the Charity Commission's guidance on public benefit and how planned projects will contribute to the aims and objectives they have set.

Through our annual operational planning and reporting processes trustees have an opportunity to review charitable activities and to set priorities for the year ahead. During this process the trustees ensure at all times how new and existing activities provide tangible public benefit.

The company is a charity and exists to primarily promote the benefit of the inhabitants of Caia Park but also to benefit the inhabitants of the County Borough of Wrexham and Wales by the relief of poverty, sickness and distress, the advancement of education and provision of recreation and leisure time facilities in the interest of social welfare in order that their conditions of life may be improved.

The accounting period saw the first year of the global COVID-19 pandemic. This has presented numerous operational challenges for the Partnership, principally concerned with the tension caused by disruptive social conditions and restrictions on face-to-face work (most of our work is – by definition – people focused and direct) and the drastic increase in demand for many of our services: More demand needing to be met in a more restrictive environment. Specific impacts are noted in the body of the text below where significant.

b. Strategies for achieving objectives

The Partnership continues to aim to provide projects, services, facilities and opportunities that enable residents of Caia Park, Wrexham and Wales as a whole to fulfil their potential. Their development and delivery involves constantly reviewing, adapting and evolving our work to best address the community's needs, and doing so within appropriate and relevant financial, quality, performance and regulatory constraints.

c. Activities for achieving objectives and to further the charity's purpose for the public benefit

Activities include an ever-changing mix of well-established, long-term routine service delivery, and innovative, short-term projects. All activities are considered for their 'fit' with community needs and our charitable purposes - individual projects and services capture targets in relation to our objects, and against which progress is reported to the relevant funder and stakeholders.

The main activities of the Partnership over the accounting period have been as follows:

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES (continued)

c. Activities for achieving objectives and to further the charity's purpose for the public benefit (continued)

Training and Employment

Working in partnership with Wrexham County Borough Council (WCBC) and Jobcentre Plus we support the delivery of projects to help people gain employment. Towards the end of the accounting period we secured a 2 year service delivery contract with WCBC to facilitate and organise a county-wide programme of employment focussed adult community learning. Throughout the accounting period we also delivered the 'steps to progression' programme in partnership with Groundwork North Wales, again under contract to WCBC, with the aim of supporting young people's access to work. The pandemic required us to adjust our delivery methods to balance social restrictions with impact and relationship building.

Tenancy Support

Caia Park Tenancy Support Team ('Wrexham Engage') provides advice and practical support to enable people living in social housing across the county borough to maintain their tenancy. The pandemic has presented additional challenges and demand for this service, with many beneficiaries and the contracting body (WCBC) praising our persistence and impact.

Wrexham Include

Our contract with WCBC to deliver the county borough-wide flexible service that provided short-term housing-related intensive support to older people ended in September 2020. The contract was awarded to another charity in NE Wales, and the Partnership worked closely with WCBC and the new contract holder to ensure a smooth transition for both the beneficiaries and staff involved. The change resulted in the transfer-out of 7 of our employees to the new contractor.

Deva House

Deva House's ability to deliver its range of functions as an older people's day care centre, luncheon club, meals on wheels, social activities, and hub for advice and information was severely affected by the pandemic. Many of its beneficiaries were amongst the highest risk groups, and various public health regulations meant that the centre was closed to 'in person' service delivery for most of the accounting period. In response, the centre adapted its delivery model to take services to people in their homes (either directly, by phone, or to people's garden gates) to ensure a degree of social contact was maintained. WCBC helped to reduce the financial impact on the centre, but nevertheless the centre felt this impact.

Tier 1 – NEETS

The Partnership has continued to deliver a county-borough wide project providing mentoring support and training to enable young people to progress into training, education or employment. The pandemic forced us to adapt the way the service was provided, with phone contact, online meetings and garden gate meet-ups replacing the usual face-to-face sessions. Our effectiveness with individuals has been recognised by funders and stakeholders, although it is clear that the lasting adverse impact on children's wellbeing will be presenting increased demands on this service for years to come.

Youth Team

Ordinarily, our Youth Team run 8 youth clubs that are held at venues across the Caia Park, Hightown, Acton, Offa, Gwersyllt and Broughton areas of the county borough, with clubs held at various times during the week at a range of suitable venues. These are routinely supplemented by regular outreach sessions to engage with young people who do not access the youth clubs. Prior to the pandemic the balance between 'centre' based and 'outreach' work was probably 80:20, but during the pandemic the venues all had to close and so the team switched entirely to a street-based outreach model. This proved effective in maintaining contact with many of the youth club users, and dovetailed on occasion with efforts by North Wales Police and WCBC to educate and encourage young people's compliance with pandemic lockdown restrictions. The switch in operating model entailed a modest reduction in income for the service.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES (continued)

c. Activities for achieving objectives and to further the charity's purpose for the public benefit (continued)

Flying Start and Early Entitlement

We have continued to provide early years childcare at three nursery settings in Caia Park, including Flying Start provision at Hafod Y Wern and Gwenfro centres and at Sparkles Day Nursery. This work also encourages and supports parents to read more with their children and to take an active part in their development. The pandemic closed the settings during the first lockdown, with minimal financial disruption thanks to the way the situation was managed by Welsh Government and WCBC. From Summer 2020 onwards the services all resumed

People's Health Trust Local Conversation

The Partnership continues to work closely with People's Health Trust to deliver the 'Local Conversation' programme in Caia Park. This has sought to bring local people together to effect real positive change in their community, with a focus on various factors that affect the social determinants of health inequalities. The programme supports volunteering and funds the development of new projects that meet identified community needs, and provides a small grants pot and a community development worker who works with local people to take their ideas forward.

The pandemic created challenges in facilitating this dialogue, requiring new methods, remote / online / hybrid working, and more 1:1 phone contact to maintain and grow involvement. Moreover, the pandemic highlighted additional needs, particularly around food poverty and mental health that the programme could positively respond to. Consequently, the accounting period has seen the Partnership playing a pivotal role in bringing agencies and community organisations together to pool resources and knowledge in these areas, developing new ways of working that can be sustained. The People's Health Trust is increasingly directing its grant holders across the UK to influence long term changes in the social determinants of health, and this is guiding priorities for the forthcoming period.

Facilities

The Partnership has long term leases on 5 of its 7 buildings, with the other two (nursery settings) being on short-term tenancy agreements. All buildings are owned by WCBC.

Three buildings form the Caia Park Centre that are on a 99 year lease. These are the base for our work around employability, youth work and mentoring, volunteering, training, the local conversation, and tenancy support. They are also home to 3 of our 4 community enterprises. Two of these buildings have meeting / training rooms that support other community activities, and outside of pandemic restrictions these have been used to good affect to bring residents and partners together to develop and deliver services, projects and activities together. All three buildings are also home to one or more external tenants who pay market rents and service charges to offset the Partnership's running costs. Some tenants temporarily worked from home during the pandemic, but the impact on the Partnership's income was minimal.

A fourth building is on a 25 year lease and is home to our Sparkles day nursery (the fourth of our 4 community enterprises described further below).

Our fifth building is on a long term tenancy agreement is home to our Deva House Older People's centre. Our 6th and 7th buildings are on a short term tenancy agreement and act as centres for childcare delivery, specifically the Flying Start programme.

OBJECTIVES AND ACTIVITIES (continued)

c. Activities for achieving objectives and to further the charity's purpose for the public benefit (continued)

Trading activities

Our trading arm Wrexham Community Enterprises is made up of the following community enterprises:

Advance Training and Consultancy

Providing accredited and non-accredited training on topics such as Health & Safety, First Aid, Food Hygiene and Manual Handling to businesses, individuals and voluntary groups across Wrexham, with fees earned directly and through a range of small public-sector contracts including Adult Community Learning. The pandemic has affected our delivery model for these services, with a rapid expansion of on-line delivery and some attempts at 'mixed' models with face-to-face and online elements.

Catering Services

Our catering services were severely disrupted during this accounting period with the café only open in brief windows during the pandemic. This has led to a scaling down of the catering service with targets set for modest regrowth in future periods. No income has been earned at all in respect of 'outside catering' during the period.

Caia Crafts

In previous periods volunteers have been supported to manufacture and sell a range of high quality, hand crafted wood products from FSC accredited woodland. These products have been sold in the onsite shop and through a range of retail outlets including Erddig Hall and garden centres. Caia Crafts has also made and fitted quality gates and memorial benches in a range of customer settings. The pandemic severely restricted the ability to continue to facilitate volunteer work and production reduced significantly over the accounting period. The time of the woodshop supervisor was also increasingly needed by the Charity itself to conduct maintenance and building adaptation works. Consequently, trading levels in Caia Crafts have reduced considerably in the period. However, these are set to regrow in the year ahead.

Childcare services

Despite the pandemic Sparkles day care nursery has continued to provide high quality child care for babies and children from 2 months to full time school age. Sparkles was selected to provide government-funding childcare to the children of key workers throughout the accounting period, and this served to offset the reduction in demand by non key working parents who followed the prevailing guidance to work from home where possible. Sparkles's trading levels have been modestly adversely affected overall, but this continues to be the Partnership's single largest trading unit.

Sparkles Holiday club saw more disruption over the pandemic period, but still managed to open when allowed during the school holidays to provide daycare and activities for children between the ages of 5 and 11.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES (continued)

d. Volunteers

The support provided by volunteers underpins the activities and services of the Partnership, and it remains vital to the Partnership's overall success. Volunteers are fully inducted, have a volunteer pack detailing all relevant policies and procedures and are offered training and support. Volunteers are awarded certificates of achievement to celebrate and acknowledge their contribution to the Partnership. Volunteers are recompensed for out of pocket expenses.

Over 40 volunteers are registered with the Partnership, but the pandemic has severely limited the opportunities for them all to continue volunteering with us. Several had to extensively self-isolate, and others were not able to return for extended periods because of working from home guidelines. Nevertheless, contact has been retained with volunteers over the period, and many are due to return in the year ahead.

ACHIEVEMENTS AND PERFORMANCE

a. Successes in the year ended 31 March 2021

- The pandemic brought incredible challenges and tensions to the Partnership, its work, trustees, leadership team, staff, volunteers and members. The way the team pulled together as a whole to face those challenges and resolve those tensions is testament to our collective belief in the value of activities we deliver and the mission we strive to achieve.
- The board of trustees has gained strength in facing challenges and helping the leadership team to take decisions and agree priorities.
- The Partnership has started to better connect with its members and to explore approaches of embracing their skills, experiences and aspirations into our vision for the future.
- The Partnership has successfully implemented a comprehensive pay review, with resulting changes in pay and grading implemented at the end of the accounting period.
- The Partnership has laid the foundations for a five year strategic plan to be developed in the year ahead to support the direction of the organisation as a whole.
- Various contracts and opportunities to improve the livelihoods of people in the communities we support have been pursued, with most secured and delivered to good effect despite the pandemic.
- New partnerships with stakeholders have been formed, including with North Wales Police and WCBC in respect of the Safer Streets community safety project, and with MIND North East Wales, Caia Park Community Council and Betsi Cadwaldr University Health Board in respect of Mental Health project developed as part of the Local Conversation.

FINANCIAL REVIEW

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW (continued)

b. Financial review

The total income has decreased from £1,435,325 in 2020 to £1,257,158 in 2021, a decrease of £178,167.

The overall financial result for the year ended 31st March 2021 was an operating loss of £13,692 (2020: Profit £70,158).

The principle funding source show that the expenditure for the year has supported the key objectives of the charity. The service that the charity provides are labour intensive and as such staff costs represent 78% (2020: 78%) of the total expenditure of the year.

c. Reserves policy

Restricted funds now stand at £185,885 (2020 - £245,643), unrestricted funds at £626,009 (2020: £579,943).

The trustees have established a policy whereby the unrestricted funds not committed, held by the charity should be for 3 months of the charitable expenditure which equates to £317,713 in general funds. The trustees feel that at this level the Board would be able to carry on the charity's objectives should there be short delays in receiving grants during the year. At present the unrestricted and designated funds amount to £626,009.

Total Reserves	£811,894
Less:	
Restricted reserves held for future periods (excluding capital grant)	(£185,885)
Designated reserves	£Nil
Unrestricted reserves	£626,009

d. Principal funding

The principle funding sources for the charity are service level agreements and contracts secured with Wrexham County Borough Council and several community councils, alongside charitable trust grants and fees earned directly for service provision. The charity continues to seek funding from a broad range of sources to de-risk reliance on any single source and has been successful in tendering for and securing a number of contracts, several of them County borough-wide. The charity is continuing to develop its community enterprise arm as a means of supporting its activities. The trustees wish to acknowledge their appreciation to all of the funding bodies that enable the charity to provide services to meet the expressed needs of the community of Caia Park.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustees, who are also directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr F Hardman, Chair	
Mrs K Graham, Vice Chair	
Mrs A Wright, Treasurer	
Cllr M King, Wrexham Council Nomination	
Mr L Richardson	(Appointed 10 August 2021)
Mr C Ridgeway	(Appointed 10 August 2021)
Mr C Davies	(Resigned 10 August 2021)
Mr C Fortune	(Resigned 10 August 2021)

a. Constitution

The company is a charitable company limited by guarantee, incorporated on 29 August 1997 and registered as a charity on 11 November 1998.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

b. Method of appointment or election of trustees

Under the Articles, the members elect up to eleven trustees at the AGM, subject to ratification at each AGM. Nominations forms for trustees are circulated with the AGM papers at least 21 days before the AGM and nominations are received from members. If the numbers of nominations exceed the free places than an election is held at the AGM. A further trustee can be co-opted at any time by the current trustees, and a single trustee is nominated by WCBC.

c. Policies adopted for the induction and training of trustees

On joining the board new trustees undertake a full programme of induction. This is a flexible programme which ensures that new trustees have a full understanding of the aims and objectives of the charity and a good awareness of current activities. This is supported with a comprehensive induction pack. Training on issues such as recruitment & selection, equalities and a range of relevant topics is offered to trustees throughout the year.

d. Organisational structure and decision making

Caia Park Partnership Limited has a board of not less than six and not more than twelve trustees who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present the board has members who live and/or work on Caia Park.

The day to day responsibilities for the execution of the charity's work rests with the Chief Officer, who ensures that the charity delivers on its key objectives and that specified performance indicators are met. The Chief Officer is also responsible for the individual management and supervision of the staff team ensuring their skills are updated and kept in line with relevant good practice guidelines.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

e. Related party relationships

Caia Park Partnership works collaboratively with a range of partner organisations as the name suggests. Key partner organisations include: Wrexham CBC, Adult Learning Wales, Job Centre Plus, The People's Health Trust, The Venture, Caia Park Community Council, MIND North East Wales, Groundwork North Wales, Wrexham Glyndwr University, and Coleg Cambria.

f. Risk management

The trustees acknowledge the major risks facing Caia Park Partnership Limited, particularly as the charity develops further managing a diverse range of activities.

Due consideration is given to the risk factors and systems put in place to manage those deemed by the organisation to be "major risks" and that have a high likelihood of occurrence. The management of the identified risks incorporates both internal and external risk factors. Caia Park Partnership Limited has developed a risk management strategy which is applied before all new activities to ensure risk is properly identified. In addition the Partnership has a business risk register which identifies risks under four headings: Public Funding, Social Enterprises, Estate and Management, and Governance. Each risk is identified and scored. Control measures are also detailed to ensure that identified risk is managed. The risk register is regularly reviewed.

PLANS FOR FUTURE PERIODS

a. Future developments

- Continue to manage the disruption and medium-term impacts of the Covid-19 pandemic, including further service and project reviews, engagement approaches, safety measures and agile working arrangements.
- Continue to develop and implement improved levels of financial reporting and forecasting.
- Continue the implementation of the pay review for all staff.
- Review funding agreements and business areas for their long term sustainability.
- Review CPP's work with members, volunteers and residents to improve our impact.
- Review CPP's work in influencing power holders to support lasting change in Caia Park.

b. External priorities

- To identify and work with new and existing private and public sector partners to develop new services/enterprises.
- Collaborate with a group of voluntary organisations from across Wales to share practice and look at joint working.
- To continue to successfully tender to deliver projects which meet the needs of individuals and communities in Wrexham and which are consistent with objectives and priorities of CPP.
- To maximise income from our community enterprises to help us to maintain high quality, sustainable services that meet the needs of the local community
- To investigate the feasibility of new models of adult social care within which CPP could play active roles through the development of new social enterprise activities.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2021

Trustees' responsibilities statement

The trustees (who are also directors of Caia Park Partnership Limited 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 FRS102;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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. They 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.

Disclosure of information to auditors

Each of the persons who are trustees at the time when this trustees' report is approved has confirmed that:

- so far as that trustee is aware, there is no relevant audit information of which the charitable company's auditors are unaware, and
- that trustee has taken all the steps that ought to have been taken as a trustee in order to be aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

Auditor

McIntocks (NW) Limited were re-appointed as auditor to the company and in accordance with section 485 of the Companies Act 2006, a resolution proposing that they be re-appointed will be put at a general meeting.

This report was approved by the trustees on 21 December 2021 and signed on their behalf by:



Mr F Hardman, Chair

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CAIA PARK PARTNERSHIP LIMITED FOR THE YEAR ENDED 31 MARCH 2021

Opinion

We have audited the financial statements of Caia Park Partnership Limited the ('charitable company') and its subsidiary ('the group') for the year ended 31 March 2021 which comprise the group statement of financial activities, the group balance sheet, the company balance sheet, the group statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS102 *The Financial Reporting Standard applicable in the UK* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and the charitable company's affairs as at 31 March 2021 and of the group's income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK';
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the group and charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CAIA PARK PARTNERSHIP LIMITED FOR THE YEAR ENDED 31 MARCH 2021

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report, which includes the directors report for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the environment of the charitable company and the group obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees report.

We have nothing to report in respect of the following matters where the Companies Act 2006 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 financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CAIA PARK PARTNERSHIP LIMITED FOR THE YEAR ENDED 31 MARCH 2021

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report of the independent auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Enquiries of management and those charged with governance were held in order to identify any laws and regulations that could be expected to have a material impact on the financial statements. Throughout the audit, the team were updated with the outcomes of these enquiries including consideration as to where and how fraud may occur in the Trust.

The audit procedures undertaken to address any potential risk in relation to irregularities (which include fraud and non-compliance with laws and regulations) included: enquiries of management and those charged with governance on how the charity complies with relevant laws, regulations and any cases of actual or potential litigations or claims; examination of appropriate legal correspondence; review of board minutes; testing of journal entries for appropriateness; and analytical procedures on account balances to identify variances against expectation which may show indications of fraud.

No instances of material non-compliance were identified, although the prospect of detecting irregularities, including fraud, is inherently difficult. This is due to; difficulty in detecting irregularities; limits imposed by the effectiveness of the entity's controls; and the nature, timing and extent of the audit procedures performed. Irregularities as a result of fraud are inherently more difficult to detect than those resulting from error. Despite this the audit has been planned and performed in accordance with ISAs (UK), there is an unavoidable risk that material misstatements may not be detected.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable 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 charitable company's members those matters we are required to state to them in an auditors' 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



**Michael Caputo FCA (Senior Statutory Auditor)
for and on behalf of McLintocks (NW) Limited
Chartered Accountants
Statutory Auditors**

21 December 2021

2 Hilliards Court
Chester Business Park
Chester
CH4 9PX

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Note				
INCOME FROM:					
Donations and legacies	2	6,598	1,898	8,496	23,809
Charitable activities	3	108,420	721,022	829,442	983,331
Other trading activities	4	285,294	133,886	419,180	427,942
Investments	5	40	-	40	243
TOTAL INCOME		400,352	856,806	1,257,158	1,435,325
EXPENDITURE ON:					
Raising Funds	6	267,823	-	267,823	239,367
Charitable activities	6	197,845	805,182	1,003,027	1,125,800
TOTAL EXPENDITURE		465,668	805,182	1,270,850	1,365,167
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS		(65,316)	51,624	(13,692)	70,158
Transfers between Funds	18	111,382	(111,382)	-	-
NET INCOME / (EXPENDITURE)		46,066	(59,758)	(13,692)	70,158
RECONCILIATION OF FUNDS					
Total funds brought forward		579,943	245,643	825,586	755,428
TOTAL FUNDS CARRIED FORWARD		626,009	185,885	811,894	825,586

All activities relate to continuing operations.

The notes on pages 18 to 34 form part of these financial statements.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

REGISTERED NUMBER: 03426273**CONSOLIDATED BALANCE SHEET
AS AT 31 MARCH 2021**

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	14		450,047		443,690
			<hr/>		<hr/>
			450,047		443,690
CURRENT ASSETS					
Debtors	16	51,740		34,121	
Cash at bank and in hand		406,911		411,775	
		<hr/>		<hr/>	
		458,651		445,896	
CREDITORS: amounts falling due					
within one year	17	(96,804)		(64,000)	
		<hr/>		<hr/>	
NET CURRENT ASSETS			361,847		381,896
			<hr/>		<hr/>
NET ASSETS			811,894		825,586
			<hr/>		<hr/>
CHARITY FUNDS					
Restricted funds	18		185,885		245,643
Unrestricted funds	18		626,009		579,943
			<hr/>		<hr/>
TOTAL FUNDS			811,894		825,586
			<hr/>		<hr/>

The financial statements were approved by the trustees on 21 December 2021 and signed on their behalf, by:


Mr F Hardman, Chair

The notes on pages 18 to 34 form part of these financial statements.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

REGISTERED NUMBER: 03426273**CHARITABLE COMPANY BALANCE SHEET****AS AT 31 MARCH 2021**

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	14		440,808		434,872
Investments	15		1		1
			<u>440,809</u>		<u>434,873</u>
CURRENT ASSETS					
Debtors	16	466,024		607,215	
Cash at bank and in hand		217,812		60,879	
		<u>683,836</u>		<u>668,094</u>	
CREDITORS: amounts falling due					
within one year	17	(93,273)		(62,404)	
		<u></u>		<u></u>	
NET CURRENT ASSETS			590,563		605,690
			<u></u>		<u></u>
NET ASSETS			1,031,372		1,040,563
			<u></u>		<u></u>
CHARITY FUNDS					
Restricted funds	18		185,885		245,643
Unrestricted funds	18		845,487		794,920
			<u></u>		<u></u>
TOTAL FUNDS			1,031,372		1,040,563
			<u></u>		<u></u>

The financial statements were approved by the trustees on 21 December 2021 and signed on their behalf, by:


Mr F Hardman, Chair

The notes on pages 18 to 34 form part of these financial statements

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

		2021	2020
	Note	£	£
Cash provided by operating activities	20	45,854	67,784
Cash flows from investing activities			
Purchase of tangible fixed assets		(50,718)	(11,421)
Increase in cash and cash equivalents in the year		(4,864)	56,363
Cash and cash equivalents at the beginning of the year		411,775	355,412
	21	406,911	411,775

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 Company information

Caia Park Partnership Limited is a private company limited by guarantee incorporated in England and Wales. The members of the company are the trustees named on page 1. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company. The registered office is Caia Centre, Prince Charles Road, Wrexham, LL13 8TH.

1.2 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK (FRS 102) and the Companies Act 2006.

Caia Park Partnership Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The presentational currency of the financial statements is the Pound sterling. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historic cost convention. The principal accounting policies adopted are set out below.

1.3 Basis of consolidation

The financial statements consolidate the accounts of Caia Park Partnership Limited and its wholly owned subsidiary Wrexham Community Enterprises Limited, on a line-by-line basis.

A separate profit and loss account has not been presented because the advantage has been taken of the exemption permitted by section 408 of the Companies Act 2006. The individual charity loss for the year was £9,190 (2020: £99,474).

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES (continued)

1.5 Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charitable company has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charitable company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charitable company that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charitable company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charitable company, or the charitable company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charitable company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charitable company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charitable company which is the amount the charitable company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES (continued)

1.6 Expenditure (continued)

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charitable company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charitable company and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

1.7 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

The long leasehold buildings have not been capitalised as the trustees believe that the cost of obtaining a valuation is greater than the benefit that this information would provide to the users of the financial statements.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	- over 25 years
Motor vehicles	- over 4 years
Furniture and equipment	- over 5-6 years
Computer equipment	- over 4 years

1.8 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the Statement of financial activities incorporating income and expenditure account.

1.9 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charitable company; this is normally upon notification of the interest paid or payable by the bank.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount repaid net of any trade discounts due.

1.11 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES (continued)

1.12 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charitable company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.13 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

1.14 Pensions

The charitable company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charitable company to the fund in respect of the year.

1.15 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgement, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2021 £	2021 £	2021 £	2020 £
Donations	<u>6,598</u>	<u>1,898</u>	<u>8,496</u>	<u>23,809</u>

In 2020, of the total income from donations and legacies, £7,455 was to unrestricted funds and £16,354 was to restricted funds.

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
Rent and utilities	21,921	-	21,921	19,825
Meals on wheels	-	37,898	37,898	61,161
Contracts	27,164	669,773	696,437	902,345
Other charitable income	59,335	13,351	73,186	-
	108,420	721,022	829,442	983,331

In 2020, of the total income from charitable activities, £36,992 was to unrestricted funds and £946,339 was to restricted funds.

4. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
Fundraising income				
Hire of Equipment and Premises	1,470	-	1,470	10,380
Training	24,079	-	24,079	10,957
Social Enterprise	23,861	500	24,361	20,651
Early Entitlement & Flying Start Funding	75,753	-	75,753	56,829
Flying Start	-	133,386	133,386	133,543
Cafe & Buffet	84	-	84	13,959
Wrexham Community Enterprise - Fees	160,047	-	160,047	181,623
	285,294	133,886	419,180	427,942

In 2020, of the total fundraising income, £291,993 was to unrestricted funds and £135,949 was to restricted funds.

5. INVESTMENTS

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
Investment income	40	-	40	243

In 2020, of the total investment income, £243 was to unrestricted funds and £nil was to restricted funds.

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

6. ANALYSIS OF ACTIVITIES - EXPENDITURE BY TYPE

		Staff costs 2021 £	Depreciation 2021 £	Other costs 2021 £	Total 2021 £	Total 2020 £
Raising funds		264,438	-	3,385	267,823	239,367
Direct costs	(note 7)	722,664	44,362	95,477	862,503	997,962
Support costs	(note 8)	-	-	119,346	119,346	107,112
Governance	(note 9)	-	-	21,178	21,178	20,726
		987,102	44,362	239,386	1,270,850	1,365,167

7. DIRECT COSTS

	Total 2021 £	Total 2020 £
Training	15,033	6,980
Volunteer expenses	66	629
Project contributions	20,300	62,203
Recruitment	-	124
Meals on Wheels	29,399	44,954
Light, heat, repairs, cleaning	30,679	30,067
Wages and salaries	722,664	816,784
Depreciation	44,362	36,221
	862,503	997,962

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

8. SUPPORT COSTS

	Total 2021 £	Total 2020 £
Other administration running costs	4,210	6,504
Telephone and internet	10,981	11,654
Postage and stationery	4,445	4,032
Computer costs	6,815	5,655
Photocopying	1,327	2,464
Equipment hire and purchase	19,328	12,524
Motor expenses	3,476	5,842
Refreshments and consumables	6,892	10,364
Subscriptions	714	451
Consultancy fees	5,000	1,750
Bank charges	2,434	1,184
Publication and promotion	-	1,002
Repairs and maintenance	28,391	27,463
Sundry expenses	454	1,251
Insurance	6,480	8,598
Bad debts	18,399	6,374
	119,346	107,112

9. GOVERNANCE

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Funds 2021 £	Total funds 2020 £
Audit and accountancy	13,977	-	13,977	13,257
Legal and professional	3,221	3,980	7,201	7,469
	17,198	3,980	21,178	20,726

10. NET INCOME / (EXPENDITURE)

This is stated after charging:

	2021 £	2020 £
Depreciation	44,362	36,221
	44,362	36,221

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

11. AUDITORS' REMUNERATION

The auditor's remuneration amounts to an audit fee of £5,280 (2020: £5,280).

12. TRUSTEES

During the year, no trustees received any remuneration, benefits in kind or received any reimbursement of expenses (2020 - £Nil).

13. STAFF COSTS

Staff costs were as follows:

	2021	2020
	£	£
Wages and salaries	905,002	980,745
Social security costs	52,371	58,230
Other pension costs	20,542	21,099
	977,915	1,060,074

The average number of persons employed by the charitable company during the year was as follows:

	2021	2020
	No.	No.
Management	4	4
Support staff	5	5
Cost of activities in furtherance of the charity's objects	36	45
Fundraising	20	15
	65	69

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity, comprise the trustees, the chief officer, deputy chief officer, senior managers and senior finance officer. The total employee benefits of the key management personnel were £123,125 (2020: £123,871).

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

14. TANGIBLE FIXED ASSETS

Group	Long term leasehold property £	Motor Vehicles £	Office Equipment £	Computer Equipment £	Total £
Cost					
At 1 April 2020	531,159	59,702	108,851	74,997	774,709
Additions	-	30,350	17,805	2,563	50,718
Disposals	-	(48,909)	(29,039)	-	(77,948)
At 31 March 2021	531,159	41,143	97,617	77,560	747,479
Depreciation					
At 1 April 2020	113,532	57,005	98,468	62,013	331,020
Charge for the year	23,001	10,286	6,007	5,068	44,362
Eliminated on disp.	-	(48,909)	(29,039)	-	(77,948)
At 31 March 2021	136,533	18,382	75,436	67,081	297,434
Net book value					
At 31 March 2021	394,626	22,761	22,181	10,479	450,047
At 31 March 2020	417,626	2,697	10,383	12,984	443,690

Charity	Long term leasehold property £	Motor Vehicles £	Office Equipment £	Computer Equipment £	Total £
Cost					
At 1 April 2020	528,027	59,702	101,873	71,997	761,599
Additions	-	30,350	14,747	2,563	47,660
Disposals	-	(48,909)	(29,039)	-	(77,948)
At 31 March 2021	528,027	41,143	87,581	74,560	731,311
Depreciation					
At 1 April 2020	113,532	57,005	95,676	60,513	326,726
Charge for the year	22,751	10,286	3,918	4,768	41,723
Eliminated on disp.	-	(48,909)	(29,039)	-	(77,948)
At 31 March 2021	136,283	18,382	70,555	65,281	290,505
Net book value					
At 31 March 2021	391,744	22,761	17,026	9,279	440,808
At 31 March 2020	414,495	2,697	6,197	11,484	434,872

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

15. FIXED ASSET INVESTMENTS

Charity Cost	Shares in group undertakings £
At 1 April 2020 and 31 March 2021	<u>1</u>

Detail of the charity's subsidiary at 31 March 2021:

Company name	Nature	Class of Shares held	Percentage Shareholding
Wrexham Community Enterprises Limited (07733458)	Social work activities	Ordinary	100%

The registered office of Wrexham Community Enterprises is Caia Park Centre, Prince Charles Road, Wrexham, LL13 8TH

16. DEBTORS

	Group		Charity	
	2021	2020	2021	2020
	£	£	£	£
Trade debtors	45,979	31,727	38,060	23,228
Amounts owed to group undertakings	-	-	422,202	581,306
Other debtors	120	823	120	1,110
Prepayments and accrued income	5,642	1,571	5,642	1,571
	<u>51,740</u>	<u>34,121</u>	<u>466,024</u>	<u>607,215</u>

17. CREDITORS: Amounts falling due within one year

	Group		Charity	
	2021	2020	2021	2020
	£	£	£	£
Trade creditors	5,499	2,746	3,242	2,718
Other creditors	9,767	7,867	9,774	7,312
Accruals and deferred income	81,538	53,387	80,257	52,374
	<u>96,804</u>	<u>64,000</u>	<u>93,273</u>	<u>62,404</u>

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

18. STATEMENT OF FUNDS

	Brought forward £	Income £	Expenditure £	Transfers In/(out) £	Carried forward £
General Funds					
General Funds – all funds	579,943	400,352	(465,668)	111,382	626,009
Total Unrestricted Funds	579,943	400,352	(465,668)	111,382	626,009
Restricted funds					
Children & Young Peoples Team	8,547	45,692	(28,018)	(6,726)	19,495
Deva House	81,620	199,751	(199,784)	(81,506)	81
C.A.T.S	-	100,000	(96,153)	-	3,847
Avow Youth Service Strategy Revenue Grant	78	-	-	-	78
In-school mentoring	1,126	3,202	(2,636)	2,447	4,139
WCBC - Support to Vulnerable Young People	7,209	-	-	(7,209)	-
Offa Community Council Team – Other income	17,885 569	27,717 -	(24,962) (390)	(4,474) 2,675	16,166 2,854
Gwenfro mentoring	1,172	4,564	(4,007)	1,325	3,054
Peoples Health Trust	10,417	81,152	(80,525)	(1,712)	9,333
Bang Youth Team Project	3,247	-	-	(95)	3,151
Flying start and early entitlement - Gwenfro Playgroup and Families	1,144	71,910	(63,682)	900	10,272
Flying start and early entitlement - Misc Early Years Forum	587	-	-	(587)	-
Older Peoples Floating Support Service	8,613	91,406	(95,514)	706	5,211
CPCC Youth Team Pot	3,271	8,012	(8,019)	(2,744)	520
Divert - Wrexham AFC Program	1,797	-	-	-	1,797
NEETS – Tier 1 2015 (STARS)	12,359	10,399	(6,854)	-	15,904
Hafod Y Wern - Flying Start	6,190	62,976	(59,693)	-	9,473
Parenting Framework – Drop in sessions	1,907	16,000	(12,210)	213	5,910
TRAC - YT	2,724	-	-	(416)	2,308

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

18. STATEMENT OF FUNDS (continued)

	Brought forward £	Income £	Expenditure £	Transfers In/(out) £	Carried forward £
Restricted funds					
Children in Need	6,705	9,999	(26,858)	10,154	-
Acton – Youth Team	10,413	19,711	(14,158)	(18)	15,948
Phase 1 – Capital grant	-	-	(16,683)	16,683	-
Steps to Progression	-	16,310	(16,048)	-	262
Communities 2.0 - PC	-	500	(108)	-	392
Capital Purchase					
Youth Team Grant	2,320	-	-	1,980	4,300
Avow Strategy Grant	3,278	-	-	462	3,740
Census Project	-	6,514	(1,481)	(609)	4,424
Arson Reduction Project	436	-	-	(1)	435
WCBC – Youth Service Strat & Rev Grant	686	-	-	-	686
Legacy fund	-	12,141	(1,563)	(10,579)	-
Legacy fund play	-	9,580	(4,354)	(5,196)	30
Gwersyllt CC Youth	14,249	34,270	(19,051)	-	29,468
Broughton CC Youth	2,215	-	-	-	2,215
Rank Foundation Youth	6,770	25,000	(22,431)	-	9,339
True Colours	149	-	-	(1)	148
Deva House Minibus Appeal	27,054	-	-	(27,054)	-
Deva House bingo/raffle takings	406	-	-	-	406
Together in Wrexham Social Enterprise	500	-	-	-	500
Total Restricted Funds	245,643	856,806	(805,182)	(111,382)	185,885
Total Funds	825,586	1,257,158	(1,270,850)	-	811,894

Children & Young Peoples Team

Providing youth clubs at venues across Caia Park, Hightown, Offa, Gwersyllt, Acton and Broughton, our Youth team works with young people up to the age of 24 and also provides detached youth work, mentoring and activity-based clubs.

Deva House Project

This funding is to cover revenue costs of the older peoples' drop-in centre at Deva House. The centre provides cooked lunches, a sandwich bar, bathing facilities, assisted shopping, welfare advice and social events. It is also the base for our meals on wheels service.

Caia Park Tenancy Support Project (CaTS)

Originally a service for Caia Park residents only the service now covers the whole of Wrexham County Borough under the name 'Wrexham Engage'. The team provides advice and practical support to enable people to maintain their tenancies.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

18. STATEMENT OF FUNDS (continued)

AVOW - Youth Services Strategy Revenue Grant

This project delivers alternative sports and recreational sessions to young people from the Caia Park estate. The reason for the under spend is due to the project end date not coinciding with the financial year end of the Partnership, therefore excess funds are anticipated to be spent by the end of the project's year.

In-school mentoring

This project provides one to one mentoring for pupils referred by Hafod y Wern and Gwenfro primary schools and also provides support for their parents.

WCBC - Support to Vulnerable Young People

Providing open access youth provision across central Wrexham area.

Offa Community Council Grant

This was to be used on equipment to support the youth provision in the area.

Employment Project -Communities First

Providing support and advice to residents of Caia Park and Hightown to help them secure employment. This includes the provision of paid work placements for older people.

Gwenfro mentoring

This project provides one to one mentoring for pupils of Gwenfro school and also support for their parents.

Peoples Health Trust

Through their national 'Local Conversation' programme PHT supports efforts to help residents improve wellbeing in Caia Park. The project is resident-led and has priorities around young people, older people, the environment and improving participation in community activities.

Bang Youth Team Project

Youth team.

Flying Start and Early Entitlement

Providing places across three nursery settings (Hafod Y Wern, Gwenfro and Sparkles) in Caia Park to ensure toddlers and pre-school age children get the best possible start.

Older Peoples Floating Support Service

Providing housing related support services across Wrexham County Borough, helping prevent homelessness, helping vulnerable people live independently & providing early interventions to help people secure a home.

CPCC Youth Team Pot

Caia Park Community Council youth group.

Divert – Wrexham AFC Program

Funds remaining from this programme for young people will be held to support activities and work with those who are most disengaged with mainstream youth and pre-employment services.

NEETS – Tier 1 2015 (STARS)

A borough wide project providing mentoring support and training to help young people progress into training, education or employment.

Hafod Y Wern - Flying Start

Welsh government initiative providing a targeted early years programme for families with children under the age of 4, living in the most disadvantaged areas of Wales.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

18. STATEMENT OF FUNDS (continued)

Parenting Framework – Drop in sessions

Provide early intervention and prevention services to families who are not open cases to social care services, in order to promote resilience.

TRAC – YT

To engage with young people in KS3 & KS4 focusing on those who may potentially become NEET.

Achieve Active Inclusion Project

Paid supported employment for economically inactive people who are carers and people over 54.

Children in Need

Provide a mentoring service for young people, increasing motivation, improving confidence and providing life skills.

Acton – Youth Team

Providing open access youth provision to young people in the Acton area for both 8-13 and 14-18 year age groups.

Garfield Weston

Grant to support the core objectives of Caia Park Partnership

Phase 1 – Capital grant

Enabling the re-model and update of the workshop and café buildings together with creating a new entrance to the facilities. Now this project is complete the fixed asset has been transferred from restricted to unrestricted funds in line with charity commission guidance.

Steps to Progression

A scheme to engage the hardest to reach 16-25 year olds in their journey towards gaining employment. It was funded by Wrexham Council and the main contractor was Groundwork North Wales. CPP acted as sub-contractor, spending time building up relationships and confidence in young people before passing them into formalised job-readiness programmes with Groundwork North Wales.

Communities 2.0 - PC Capital Purchase

To enable the upgrading and replacement of IT systems across the partnership.

Youth Team Grant

The CPP Youth Team runs 8 youth clubs that are held at venues across Caia Park, Hightown and in the neighbouring Offa ward. Clubs are held from 6pm till 9pm Monday to Friday and an alternative sports club is held on a Saturday. In addition regular outreach sessions are held engaging with young people who do not access the youth clubs. The youth team runs a drop in Monday to Friday from 3pm till 6pm at the Partnership providing information and support to children and young people.

Avow Strategy Grant

Project to deliver alternative sports & recreational sessions to young people from the Caia Park estate.

The Census Project

Designed to promote the digital completion of the UK ten-yearly national census in May 2021. The project started in January 2021 and involved networking with community groups and offering direct face-to-face and phone assistance to residents across the county borough. The project was funded through the Good Things Foundation who champion digital inclusion in the UK.

Arson Reduction Project

Providing outreach services to engage with local youths and reduce the levels of arson in the community.

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

18. STATEMENT OF FUNDS (continued)

WCBC – Youth Service Strat & Rev Grant

Providing small grants to enable the provision of cultural trips/events for youth groups around the community area.

Legacy Fund

Wrexham County Borough Council (WCBC) has supported our efforts to provide an increased range of volunteering opportunities in Caia Park, and to provide hands-on work experience and guided learning in both our café and woodworking workshop settings. This work has helped residents to prepare for employment, and has been funded through the Welsh Government's Legacy Fund. This work is delivered by CPP under contract to WCBC.

Legacy Fund Play

Joint venture with the Venture and Wrexham County Borough Council.

Gwersyllt CC Youth and Broughton CC Youth

Youth club.

Rank Foundation Youth

CPP delivers a range of projects in primary schools, secondary schools and youth club settings, providing mentoring support and training to enable young people to stretch themselves further within and outside of school.

True Colours

This group has been established by and for young LGBTQ+ people to make social connections and share experiences.

Deva House Minibus appeal

The staff and volunteers at Deva House have been fundraising to purchase a new minibus to support local residents' access to the day centre, trips and excursions.

Deva House bingo/raffle takings

Funds raised from bingo and raffles will be held to support investment in activities and equipment for Deva House.

Together in Wrexham Social Enterprise

This project helped CPP to support the formation and development of a social enterprise network for Wrexham, achieving the UK designation of 'Social Enterprise Place' for both Wrexham Town and for the wider County Borough.

SUMMARY OF FUNDS - CONSOLIDATED

	Brought forward	Income	Expenditure	Transfers In/(out)	Carried forward
	£	£	£	£	£
General funds	579,943	400,352	(465,668)	111,382	626,009
Restricted funds	245,643	856,806	(805,182)	(111,382)	185,885
	825,586	1,257,158	(1,270,850)	-	811,894

CAIA PARK PARTNERSHIP LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Tangible fixed assets	450,047	-	450,047	443,690
Current assets	272,766	185,885	458,651	445,896
Creditors due within one year	(96,804)	-	(96,804)	(64,000)
	626,009	185,885	811,894	825,586

**20. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW
FROM OPERATING ACTIVITIES**

	2021 £	2020 £
Net income/(expenditure) for the year (as per statement of financial activities)	(13,692)	70,158
Adjustment for:		
Depreciation charges	44,362	36,220
(Increase)/decrease in debtors	(17,619)	23,691
Increase/(decrease) in creditors	32,803	(62,285)
Net cash provided by/(used in) operating activities	45,854	67,784

21. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021 £	2020 £
Cash in hand	2,850	3,172
Notice deposits (less than 3 months)	404,061	408,603
Total	406,911	411,775

22. PENSION COMMITMENTS

The charitable company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. The pension cost charge represents contributions payable by the charitable company to the fund and amounted to £20,542 (2020: £21,099). Contributions totalling £Nil were payable to the fund at the balance sheet date and are included in creditors.

CAIA PARK PARTNERSHIP LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

23. RELATED PARTY TRANSACTIONS

Avril Wright is an employee of Adult Learning Wales with whom the charity works in collaboration with on its intermediate labour market schemes. Adult Learning Wales also place children in Sparkles day nursery.

Adult Learning Wales was charged a total of £Nil (2020: £495) by the charity during the period, of which £Nil (2020: £45) was outstanding at the end of the period and is included in the trade debtors balance. This income is included in the incoming resources in Activities for Generating funds.

Councillor Malcolm King is the Wrexham Council Nominated Director of Caia Park Partnership and the Chief Executive Officer of The Venture. The charity was charged a total of £1,000 (2020: £445) by The Venture during the period, of which £Nil (2020: £321) was outstanding at the period end. The charges are in respect of the Legacy Fund Play Project. This expenditure is included in resources expended in Charitable Activities.

The Venture was charged a total of £148 (2020: £Nil) by the charity during the period, of which £Nil (2020: £Nil) was outstanding at the period end and is included in the incoming resources in Activities for Generating Funds.

No further related party transactions have taken place during the year.