

WARRINGTON DISABILITY PARTNERSHIP

England & Wales · Charity number 1113597

Details

Other names	WDP
Status	Registered
Legal form	Charitable company
Company number	04726639
Registered	2006-04-05
Register	View on the Charity Commission register

Contact

Address	Warrington Disability Partnership Unit 1 Beaufort Street Warrington WA5 1BA
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Website	www.disabilitypartnership.org.uk

Activities

Objects: TO RELIEVE THE NEED OF DISABLED PEOPLE, THEIR FAMILIES AND CARERS IN ENGLAND AND WALES THROUGH ACTIVELY PROMOTING INDEPENDENT LIVING BY PROMOTING INFORMATION ON PEER COUNSELLING, EQUIPMENT, PERSONAL ASSISTANCE, TRANSPORT, ACCESS, EMPLOYMENT, EDUCATION, TRAINING AND A RANGE OF OTHER SERVICES. ALSO BY PROVIDING A RANGE OF EQUIPMENT TO ASSIST INDEPENDENT MOBILITY.

Activities: Warrington Disability Partnership (WDP) is an internationally acclaimed user led charity. With almost 30 years experience of developing and delivering mobility and independent living services, our aim is to support disabled people and people living with long term health conditions.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** WARRINGTON
- Liverpool City
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,758,846	£2,556,868	£935,993	48
2024-03-31	£2,448,486	£2,360,492	£734,015	47
2023-03-31	£1,131,146	£1,173,581	£635,820	47
2022-03-31	£1,259,473	£1,172,521	£678,255	36
2021-03-31	£995,306	£977,433	£591,303	45

Trustees

Name	Role	Appointed
John Gartside	Chair	2015-03-17
Adam Haines		2022-01-23
Anita Cawley		2019-01-22
Anthony Brown		2022-01-23
David Andrew Kelsall		2017-12-05
Derek Jones		2025-02-24
Diane Sandwell		2025-02-24
EILEEN CAMPBELL MACDONALD		
JANICE MARY PRICHARD		
MRS PAT KITTO		
Nicola Jayne Kettley		2025-02-24
Susan Mary McMillan		2020-01-21

WARRINGTON DISABILITY PARTNERSHIP

England & Wales - Charity number 1113597

Accounts

REGISTERED COMPANY NUMBER: 4726639 (England and Wales)
REGISTERED CHARITY NUMBER: 1113597

**Report of the Trustees and
Audited Consolidated Financial Statements
for the Year Ended 31 March 2025
for
Warrington Disability Partnership**

Warrington Disability Partnership

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**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

The financial statements comply with the Charities Act 2011, the Companies Act 2006 and the trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

WDP stated objects are contained within its Memorandum and Articles of Association. The two main objectives are:

- To relieve the need of disabled people, their families and carers in England and Wales, through actively promoting independent living, by promoting information on peer counselling, equipment, personal assistance, transport, access, employment, education, training and a range of other services.
- To provide a range of equipment and services to assist independent living and mobility solutions.

Volunteers

Our volunteers are the foundation on which WDP was built. We offer volunteering opportunities to people wishing to develop their skills, re-learn new skills, gain confidence or simply give something back to the community. We currently have around 200 registered volunteers (including DAD Volunteers) and work very hard to ensure that we adhere to Volunteering Good Practice Guidelines. We ensure that training is offered to our volunteer support workers and this is done either internally or externally (dependent on the training that is identified). Volunteers are offered training in the same way as paid staff through our ongoing development programme. Members of both of our Boards, WDP Trustees and Disability Trading Company Non-Executive Directors, are volunteers.

Our employment and administration teams coordinate the recruitment process and volunteer support is supervised within the organisation. This area of our work is self-funded.

Centre for Independent Living (CIL) Showroom and Equipment Services

Our CIL showroom and equipment services are staffed by one full-time co-ordinator, one full-time and one part-time support worker, two part-time receptionists, and a team of volunteers who work on a rota covering Monday to Saturday. Our showroom is funded through a Service Level Agreement with Cheshire and Merseyside ICB. Warrington Borough Council provides use of our Beaufort Street site as their contribution to this service.

Our showroom has products that visitors can try and also obtain free and impartial advice or information about specialised equipment that can improve their quality of life. We have created realistic environments with a working kitchen, living and bedroom areas, as well as a discrete bathing display and assessment area, and a Mobility Training Track. Our friendly and professional team have a wealth of knowledge and lots of useful hints and tips. All equipment on display can be purchased through our social enterprise The Disability Trading Company or from local retail partners who we promote to visitors.

New Leaf - Employment Support

New Leaf - One part-time team leader/senior mentor, one full-time employment mentor, one part-time administrator. These posts are funded by UK Shared Prosperity Fund and delivered in partnership with the Torus Foundation.

The team works with disabled people and those with long-term health conditions and people on Universal Credit related benefits to support them on their journey to returning to work. The team offers support with writing CV's, job searches, job coaching, mock interviews and overall information, advice and guidance on employment issues. The team also advises on Access to Work and coordinates the Warrington Disability Confident Employer Network. WDP is a Disability Confident Leader and Mindful Employer.

Marjorie Griffiths Learning Centre

The Centre houses our Discover IT Suite, a meeting room, our Smart Flat and a small room used by a local counselling service. Our programmes are overseen by one part-time co-ordinator and that post is partly funded as part of our New Leaf programme. Discover IT Suite is open to disabled people living in Warrington, we offer courses starting from basic introduction to technology, including how to use the internet, send e-mails, to learning new skills to achieve employment. The Marjorie Griffiths Learning Centre is funded from WDP resources. New Leaf programmes are funded by UK Shared Prosperity Fund and delivered in partnership with the Torus Foundation.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2025**

OBJECTIVES AND ACTIVITIES

Digital Inclusion

In recognition of the divide in digital services we launched a project aimed at providing personalised support to enable vulnerable people to get online using NHS Apps and Council services. This included providing free Samsung tablets installed with Easology software. The part-time post was funded by Cheshire and Merseyside ICB.

Relationships, Sexuality and Disability

A team of staff and volunteers oversees this project. We offer information, advice and guidance on relationships, sex and disability. We have developed a Relationships and Sex Matters Disability Information File and have distributed these around Warrington to partner organisations. We offer advice and training sessions for local support organisations. This is self-financed from income generation and donations.

Direct Payments Service (Independent Living Team)

Our Independent Living Team, also known as the Direct Payments Team, is staffed by one full-time advisor, one part-time advisor, one part-time direct payment advisor/administrator and one part-time administrator. The service is managed by a member of the Operational Management Team. A Service Level Agreement with Warrington Borough Council funds this project.

Our Independent Living Team supports people with all aspects of recruitment (including DBS checks), employment law and all other matters relating to living independently in one's own home. Direct payments are an alternative to receiving services directly from Social Services. Social Services provide people with the cash to purchase their own care and support. This could be through contacting an agency or by directly employing a Personal Assistant.

Personal Health Budgets

We help with support plans for people accessing a Personal Health Budget. A Personal Health Budget (PHB) is an amount of NHS funding allocated to an individual to meet a health need that satisfies existing NHS criteria for support. It allows individuals or their carers to choose how best to meet their health needs. The PHB is planned and agreed between the individual (or their representative) and the local NHS team. Our part-time care and support advisor is funded by a service level agreement with Cheshire and Merseyside ICB, sub-contracted via Cheshire based Disability Positive.

Disability and Older Persons - Information, Advice and Guidance

Information on disability matters remains our core business. Information, advice and guidance is available from all of our services, in particular the Centre for Independent Living, Shopmobility service and via our extensive community engagement activities. This includes local and national information relating to services, support and products.

WDP is one of a very small number of local organisations to hold the national MATRIX accreditation for IAG. We have a service level grant agreement with Warrington Borough Council in relation to Information, Advice and Guidance. We have a full-time post dedicated to supporting disabled and older people that is funded by the Cheshire Community Foundation.

Equipment Hire Service

Our Equipment Hire Service offers various pieces of equipment for a short-term loan. This service is open to local residents for use in the UK, although arrangements can be made, with prior agreement, to use the equipment abroad. The service includes over 100 wheelchairs, suitable for both adults and children of all sizes. Other hire equipment includes ramps, car boot sized mobility scooters, rollators, Zimmer frames and high back chairs. We offer deliveries and collections of our hire equipment. This is self-financed from income generation and donations.

Websites

We offer three websites www.disabilitypartnership.org.uk, www.disabilityawarenessday.org.uk, and www.disabilitytradingcompany.co.uk

Wizard Narrow Boat

Our Wizard Narrow Boat is accessible via a ramp and a vertical lift; it also has an accessible toilet. Our crew of trained volunteers offer day trips on the Bridgewater Canal. It is available predominantly for disabled people, their families and carers and support groups to choose different trips. Funding for the Wizard is income generated by donations from trips, fundraising events and general donations. We would like to formally acknowledge the help and support we receive from the team at Thorn Marine in Stockton Heath.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2025**

OBJECTIVES AND ACTIVITIES

Shopmobility Warrington

Three part-time support workers and a team of dedicated volunteers who work on a rota covering Monday to Saturday staff our main Shopmobility Service, which is located within the underground car park of the Golden Square Shopping Centre. This service is funded through a Service Level grant agreement with Warrington Borough Council. The office and storage area is provided by the Golden Square Centre's management team as part of their longstanding partnership with WDP.

We operate a satellite Shopmobility Service from our retail store in the Birchwood Shopping Centre. Both our Shopmobility services offer people with temporary or permanent mobility problems the chance to experience greater independence. We provide manual and electric wheelchairs and battery-powered scooters enabling individuals to access Warrington Town Centre and Birchwood Shopping Centre. By enabling greater accessibility, we are opening up a world of opportunities.

During the year we secured funding from the UK Shared Prosperity Fund to replace nearly half of the mobility scooters and powered and manual wheelchairs.

Results from our latest survey showed that over £320,000 is spent by our clients in the Shopping Centres and surrounding areas.

Accessible Holiday Home

Our fully accessible holiday home in Pensarn, North Wales was available for hire to disabled people, their families or carers to take an affordable and accessible holiday. Our Showroom and Equipment Loans team takes the bookings and enquiries. Funding for the caravan is income generated by donations for using the caravan, fundraising events and general donations.

At the later end of the financial year, we secured funding from the UK Shared Prosperity Fund to replace the caravan which will be available from April 2025.

Staying Connected Forum

Our Staying Connected Forum meets on-line via Zoom, on the second Monday of each month. Attendance is free and open to individuals and representatives from local statutory, business and voluntary sector organisations. With over 100 individuals and organisations on the mailing list, Staying Connected provides a focus for consultation and information exchange for all matters about disability in Warrington and the surrounding area. Guest speakers are invited to each meeting covering topics of interest. This is self-financed from income generation and donations.

Appreciation of Efforts Awards

Our Appreciation of Efforts Awards, first launched in 1995, are aimed at people and organisations from Warrington who have excelled in providing innovative or exceptional services that have helped improve the lives of local disabled people. Presentations take place at our Annual General Meetings that are held in February each year. This is self-financed from income generation and donations.

Meeting Rooms

Our meeting rooms vary in size from a small one-to-one room to a larger room seating up to 30 people. We have two meeting rooms in our Centre for Independent Living, with further meeting rooms in the Learning Centre. All are available for hire by the internal teams and external organisations.

A number of local disability support organisations regularly use the rooms for their meetings including the Stroke Association, Warrington and Halton Head and Neck Cancer Support Group, After Silence Self-Harm Support Group and The All-Seasons Creative Writing Group. In addition, local partners use the rooms for meetings and training courses. Two members of staff oversee administration. This service is self-financed from income generation and donations.

OWCH Pain Management Group

Volunteers who have lived experience of living with chronic pain run our OWCH Pain Management Group. Meetings are held weekly, members also offer support by telephone, email and social media. This work is self-financed from income generation and donations. It is overseen by a member of our Senior Management Team.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2025**

OBJECTIVES AND ACTIVITIES

Complex Pain

During the year we partnered with several statutory and voluntary sector organisations on a project that focussed on patients from the East area of Warrington who were living with multiple health problems and were prescribed opiate based medications. We provided social peer-led support via 1-2-1 and group work. Our part-time project worker was funded by a service level agreement with Cheshire and Merseyside ICB

Disability Awareness Day

Our annual Disability Awareness Day (DAD), launched in 1992 is recognised as Warrington's largest annual voluntary led community event and the world's largest voluntary-led pan-disability independent living show. Attracting over 200 exhibitors and 20,000 visitors, DAD aims to promote what is available locally, regionally and nationally in terms of disability provision from the statutory, private and 3rd sectors. DAD is held in July each year and is supported by a week of complementary events leading up to the main day.

It is funded by sponsors' donations and from fees from exhibitors and advertisers. DAD is co-ordinated by a team of volunteers known as the DAD Management Team and administration is co-ordinated by a member of staff. In 2006, DAD received the Queen's Award for Volunteering, which is the equivalent of an MBE for the voluntary sector. DAD has been emulated in 18 countries around the world. This is self-financed from income generation and donations.

Scoota-Safe

Scoota-Safe, offers information, advice and guidance on the safe use of mobility scooters and powered wheelchairs; working closely with Warrington's Own Buses and Warrington Borough Council. During the year we supported the design brief for Warrington's new electric bus fleet.

Mental Health Support

During the year we have worked with Merseycare NHS Foundation Trust and several local charities, to provide support to people living with mental health problems. This has been funded by Merseycare.

Long-Covid Support

In November 2021, we launched a pilot project with funding from Warrington and Halton Teaching Hospitals NHS Foundation Trust, aimed at supporting people living with Long-Covid through facilitated Peer Support. The support includes providing information, advice and guidance, and facilitating face-to-face and virtual meetings. We employ a part-time officer, who is supported by a team of dedicated volunteers.

Energy Saving Support Service

In February 2023, in partnership with Warrington Community Energy, we launched a new Energy Saving Support Service. Funded by the Energy Redress Scheme, our team of five full-time advisors and one full-time administrator, provide free impartial energy advice to local residents who have a disability, a long-term health condition or are elderly. We also support carers, and single, and low income households. The team offer home visits, attend meetings and community events.

Access and Training

A number of our staff are trained to provide advice and support on inclusive access and facilities, to local businesses, developers, architects and individuals. This can range from general telephone enquiries to site visits and full or partial access and facilities audit reports. Our training programme includes sessions on Disability Equality and Awareness, Reasonable Adjustments for Managers, Equality and Diversity and Relationships, Sex and Disability. Utilising our Leader status of the national Disability Confident scheme to support employers to improve their policies and procedures, pertaining to recruitment and retention, we offer Disability Confident training to board members and senior managers, and advice and guidance on being a Disability Confident employer.

During the year we secured funding from the UK Shared Prosperity Fund to launch the Access for All project through which we offered free access and facilities audits to local businesses and organisations. We completed 80 audits and gave away over 90 access ramps, dozens of induction loop systems, signage and handrails.

Our direct involvement with the projects financed by the £22 million Town Deal Fund has led to all of the projects offering inclusive and accessible facilities and services.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2025**

OBJECTIVES AND ACTIVITIES

Smart Flat

Our Smart Flat offers working displays of assistive technology set out in a living room, kitchen and bedroom. We offer a wide range of equipment aimed at supporting independence and maximising the time disabled and elderly people can stay in their own homes. The local Better Care Fund funded the initial building work. We work in collaboration with Warrington Borough Council and national suppliers including Porters Care.

A range of small to medium sized products can be purchased from our social enterprise, the Disability Trading Company. During the year we received funding from Cheshire and Merseyside ICB to employ a full-time project lead. One of the outcomes was to have established a collaboration with DigiCare, an initiative that could accelerate the use of assistive technology within health and social care.

Disability Trading Company

The following services are run by our Disability Trading Company Ltd, which is solely owned by Warrington Disability Partnership. Operating as a social enterprise. This includes several retail services which operate to an ethical, values based, trading model, where all profits are invested back into the charity. We continue to expand our Motability fleet, which with three-year leases on mobility scooters and powered wheelchairs, provides recurring income both in retail, servicing and repairs. We are now recognised as a medium to large dealership.

Loved-B-4 - Recycling Service

We accept donations of mobility and independent living equipment for our recycling project. Items that can be refurbished are sold from our Mobility and Independent Living Store in the Town Centre and our Distribution Centre.

Mobility Workshop & Service Centre

Our Mobility Workshop, located within the grounds of the Centre for Independent Living, provides a service and repair centre for any type of disability equipment at our purpose-built workshop. This includes maintaining the fleet of scooters in our Shopmobility & Equipment Loan Services. In addition, we provide maintenance and servicing to our growing group of Motability customers. We have established maintenance contracts with a number of local agencies including Warrington and Halton Teaching Hospitals NHS Foundation Trust and Liverpool One Shopmobility. Our mobile engineer service continues to prove popular with customers and has reduced transportation of mobility equipment to and from our workshop.

Our Galleries Community Café, which has a "5 Star" food hygiene rating, is located within the Centre for Independent Living, and offers a pleasant place to stop for a rest and bite to eat while accessing our services at the Centre. We also offer two Luncheon Clubs; our Monday Club is aimed at young disabled people, whilst our Wednesday Club is for older people. The clubs are run by a team of volunteers and offer social activities and a hot meal.

Since 2023, we have been the "preferred provider" with Warrington Borough Council's HAF's Programme to provide hot and cold meals for various clubs across the town. This resulted in us preparing and delivering over 5,000 meals during the year.

Mobility and Independent Living Service - Liverpool

Our Mobility and Independent Living Service - Liverpool is located within the Lifehouse Disabled Living Centre, which is near the city centre. It is self-funded; the premises are provided by Mersey Care NHS Foundation Trust. Our showroom offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment and demonstration areas. The City Council's Care Line service makes regular referrals to the service.

Mobility and Independent Living Store - Warrington

Our Mobility and Independent Living Store is located in Sankey Street off the Golden Square Shopping Centre. It is self-funded and supported by the Golden Square Management Team. It offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment. Due to staffing matters, the store was closed in August 2023. Current plans are to reopen the store as our retail outlet for our Loved B4 Mobility service where we will be selling refurbished mobility scooters and powered and manual wheelchairs

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2025**

OBJECTIVES AND ACTIVITIES

Mobility and Independent Living Store - Birchwood

Our Mobility and Independent Living Store is located within the Birchwood Shopping Centre. It is self-funded and supported by the Birchwood Shopping Centre Management Team. It offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment. We also operate a satellite Shopmobility service from this site.

Payroll Services

Our team of four part-time staff support over 500 individual disabled people and families to employ over 750 staff as Personal Assistants. We offer a Payroll Service to assist recipients of Direct Payments and Personal Health Budgets, plus self-funding clients with paying their personal assistants. This includes calculating tax, national insurance and pension contributions, and dealing with relevant agencies. Our Payroll Service is self-funded.

HUBS – Driving Cessation Services

In collaboration with Drive Ability North West we operate the North West HUBS Service as part of a national network co-ordinated by Driving Mobility. If driving is not possible, our Hubs service offers FREE impartial advice on accessible transport and service. Two part time advisors operate this service which is funded by the Department of Transport.

Building Safety and Maintenance

Members of our Operational Management Team oversee on-going health and safety and building maintenance, which is reported to the Board via our Governance Sub Group. Large projects are discussed at our Finance and IT Sub Group prior to commencement. Our building improvements are funded from our fundraising activities and grants.

Community Engagement and Fundraising activities

Our community engagement and fundraising activities are co-ordinated by our Community Engagement and Fundraising Officer and supported by staff and volunteers. An events calendar is established each January for the year ahead, with targets agreed for each event. Our largest fundraising event of the year was the Santa's Grotto at Walton Hall and Gardens which attracted over 3,000 children.

We organised a fundraising event on the Friday during the week prior to Disability Awareness Day; in addition we organise an annual Walk in the Park, Christmas Raffle, a Santa Dash, a Charity Dinner, Charity Golf Day, a bucket collection at a Warrington Wolves home game, and other fundraising community events. We attend over 200 community events and meetings. This area of our work is self-funded.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2025**

ACHIEVEMENTS AND PERFORMANCE

Public benefit

In setting our objectives and planning our activities, our trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular, their guidance on fee-charging regarding services provided. WDP is committed to enabling as many people as possible to benefit through our activities and regularly seeks feedback from the people who use our services in order to further enhance the quality and range of services we offer.

Charitable activities

Warrington Disability Partnership is an independent, user-led organisation committed to valuing everyone's life skills, experience and individuality to enable positive change. We actively promote independent living by providing information on peer counselling, equipment, personal assistance, transport, access, employment, education, training and other services.

Internal and external factors

We have contracts, service level agreements and grants from a number of organisations including Warrington Borough Council, Cheshire and Merseyside ICB, Warrington and Halton Teaching Hospitals NHS Foundation Trust, Energy Redress Scheme, MerseyCare NHS Foundation Trust, Disability Positive, Cheshire Community Foundation, UK Shared Prosperity Fund, Warrington Community Energy and the Torus Foundation.

Contracts are reviewed annually; this has led to several extensions. We have been working with all parties during this financial year to ensure that reporting and monitoring of the services we provide, on their behalf, is in accordance with the conditions in the contracts/service level agreements.

Members of our senior management team work to ensure that any funding streams coming to an end or due for renewal are identified and reported to the trustees at an early stage. Funding for replacement or continuation of these services are researched 12 months in advance of the funding coming to an end.

FINANCIAL REVIEW

ACHIEVEMENTS AND PERFORMANCE

Financial position

Our Charity has made a profit of £191,812 in the year and its subsidiary, The Disability Trading Company Limited, a surplus of £10,167. Both continued to be negatively impacted as a result of the cost of living crisis due to higher prices and taxes, in particular, in the charity, with lower than anticipated community fundraising activities and financial support from local businesses. In our social enterprise, the availability of stock and consumer confidence, affected sales and profits.

Principal funding sources

Our principal funding comes from a variety of sources including self-generated income from our Disability Trading Company, Caravan, Wizard Narrow-boat, delivery of Disability Awareness Training, supporting businesses with their Disability Confident applications, access auditing. Sponsorship, exhibition and advertising fees from Disability Awareness Day. Fundraising and Donations, and as previously mentioned, contracts, service level agreements and grants from Warrington Borough Council, Cheshire and Merseyside ICB, Warrington and Halton Teaching Hospitals NHS Foundation Trust, Energy Redress Scheme, MerseyCare NHS Foundation Trust, Disability Positive, Cheshire Community Foundation, UK Shared Prosperity Fund, Warrington Community Energy and Torus Foundation.

Investment policy and objectives

Our Trustees have considered the most appropriate policy for investing funds and has found that the use of bank deposit accounts gives the opportunity to maximise income and flexibility.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2025**

Financial review

Reserves policy

Our Trustees have decided that our reserves policy should be based on the reserves of the group rather than for the charity on its own.

Our Trustees have considered the amounts that would be required to administer the organisation in the event of crisis. This would include the potential costs of redundancy, notice periods, accounting, legal fees and repayment of any long-term contracts on closure. A prudent sum would equate to three months' operating costs held within the unrestricted general reserve - around £282,500

Our actual unrestricted general reserve for all companies at the year-end amounted to £919,219 but it should be noted that the majority of this is represented by stocks and fixed assets which are less readily available than cash amounts. The value of stocks held at the year-end totalled £350,641 which is spread over four retail branches. The value of fixed assets at year-end totalled £305,791. Therefore, the total level of free reserves are £262,787.

At present the free reserves are £20,000 below our estimate of our 3 months running costs, we are continuing to look for additional income streams and have looked at our expenditure with a view to reducing these where possible.

At the year end, the balance of funds held in respect of restricted funds stood at £16,774 (2024: £33,661).

Going concern

The Trustees continually review the operations of the charity and its ability to deliver its objectives. The Trustees have followed Government Guidance and have sought financial assistance where appropriate and made cost savings where possible. In the opinion of the Trustees significant financial pressures have and will continue to be placed on the Charity, but the Trustees believe they have the structure and resources to ensure the Charity remains a going concern.

Future plans

We continue to offer most of the services as in previous years, with short, medium and long-term strategic plans agreed.

The priorities agreed by our board of Trustees are to continue to maintain our existing services and identify new opportunities for income generation prior to the start of the financial year.

We continue to look for new income streams that align to our purpose and values.

Other new areas of funding have been secured during 2025 from increased partnerships with local and regional businesses. This has included Charity Golf Days, a Charity Fire Walk and new sponsors for Disability Awareness Day.

We were grateful to receive news of a large donation from a benefactor which will cover the cost of a new accessible boat, plus the running costs for several years. All remaining money will be used to support our charitable services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing documents, dated 8th April 2003, as amended by Special Resolution dated 12th January 2012, which consist of Memorandum and Articles of Association. The charity is a company limited by guarantee; the liability of each individual member shall not exceed £10.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

There is a process of appointing Trustees - the process is that any position that is available is advertised through our invites to the AGM. Nomination forms are included with the invite and on the evening Nominations are announced and voted upon (Nominated and seconded details are included on the Nomination form). If more than one Nomination is received a vote of Members only will take place. The WDP Board use a skills matrix to identify potential gaps in skills and experience. This is used to identify new Trustees. If necessary, Trustees can also be co-opted prior to, but officially sanctioned at the next AGM.

Each year a number of Trustees are required to stand down and are open for re-election. This is subject to a review of their skills and contributions. WDP currently has four Trustees who have served for over ten years, which reflects their value to the charity.

Organisational structure

Warrington Disability Partnership runs its service headed by a Board of Trustees. The number of trustees on the board shall not be less than three (unless otherwise determined by ordinary resolution) and not more than fourteen. At least 75% of the total, at any time, must be disabled people or other people who use disability services (including carers).

The Board has established 4 Sub groups to consider matters at a more detailed level and to make decisions and/or recommendations to the Board. Sub groups report, by exception, to the Board.

The board of Trustees have appointed a Senior Management Team (SMT) who are responsible for the day-to-day management of the organisation. The Senior Management Team consists of a Chief Executive, a Head of Corporate Services and a Commercial Director, supported by an Operational Management Team and other Team Leaders. Members of the SMT produce reports covering their respective areas. These reports, together with reports from each of the Sub Groups, are openly discussed alongside the Risk Register and Performance Dashboard.

Collectively, WDP employs 48 paid members of staff, with the support of approximately 200 volunteers (including DAD volunteers).

Disability Trading Company (DTC)

The Disability Trading Company, established in February 2011, is a registered company limited by shares and is a 100% subsidiary of WDP. DTC will gift an appropriate level of surplus to WDP. The Senior Management support the following services: Equipment Showroom (including Outreach), Workshop and Mobile Engineer, Loved-B-4 Mobility, Galleries Café, Payroll, Disability Awareness Day - Mobility & Independent Living Liverpool, Birchwood and Golden Square

Induction and training of new trustees

All Trustees undertake an induction. They are encouraged to attend any specific events which provides training in relation to their Trustee role.

Remunerations of Senior Management Team

Our Remunerations Committee consisting of our Chair, Vice Chair and nominated Trustees set the annual remuneration levels of the Senior Management Team.

Wider network

Warrington Disability Partnership is affiliated, accredited or are members of a number of organisations - Warrington Business Exchange, British Health Trades Association and National Shopmobility Federation. We have received Matrix re-accreditation, alongside this, we have the Disability Confident Leader status and Mindful Employer. In November 2006, the Management Team for Disability Awareness Day were awarded a Queen's Award for Voluntary Services for the work we do with DAD.

Related parties

We have three Trustees of WDP and three Non-Executive Directors of DTC who are related parties with the work that is carried out by WDP/DTC. Any new work undertaken by any related parties is costed fairly according to the cost price of their particular business. Our Register of Interests is reviewed and approved annually by our Board of Trustees.

Risk management

The charity operates a Risk and Incidents Register that is reviewed quarterly. It is presented and discussed in depth at the Governance Quality and Risk Sub Group and made available to all Trustees at Board meetings. A deep dive on the Risk Register is undertaken at our annual Joint Boards Awayday

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance Statement

Our Charity is governed by a Board of independent Trustee/Directors who recognise that all the powers, authorities and responsibility for the governance and management lie with the Board supported by effective sub-groups each with clear terms of reference. The principles of good governance are embedded within our Governance Manual, which has been developed in line with current good practice and principles from the Charities Commission. The manual is reviewed annually.

The Governance Manual contains policies and procedures to ensure the good governance of the charity and to support it in achieving its charitable objectives. Our Board uses the nationally recognised Charity Governance Code to monitor the 77 lines of compliance and considers reviews and recommendations relating to the code made by its Governance sub-group. Robust risk management is undertaken by members of our senior management team and reviewed by members of our Governance Sub Group prior to scrutiny by the Board. Risks are reported quarterly to the Board via a high-level Performance Dashboard.

Our Board recognises, respects and welcomes diversity within its composition, with a focus on disability as the charity is a user-led organisation. A diversity objective was included in 2020/25 Strategic Action Plan. The Board considers the appointment of new members as recommended by a nominations committee, which uses a skills matrix to identify and prioritise skill gaps. Each year the Board reviews its own effectiveness and is open to changes, and wherever necessary, development opportunities. A Register of Interests, covering board members and senior managers is reviewed annually.

Our Board regularly reviews the sustainability of our income sources and considers recommendations from our remunerations committee, which are discussed by members of our Human Resources Sub Group and Finance and IT Sub Group with regard to the remuneration of all staff. No member of staff, including the senior management team is paid more than £60,000 per year (pro-rata), excluding employer national insurance and pension contributions.

A review of our external environment is undertaken at each meeting of the Governance Sub Group. The Board periodically reviews the organisation's charitable purposes to make sure the charity and its purpose stay relevant and valid.

During December 2019 and January 2020 Trustees, senior managers, staff and volunteers worked together to develop a 5-year Strategic Action Plan and to review the charity's purpose, mission, vision, values and strategic plan. The outcomes include -

- Purpose - "Our purpose is to improve the lives of people affected by disability and long-term health conditions"
- Mission - "Our mission is to be the leading disability charity providing personalised information, advice, guidance and services"
- Vision - "Our vision is for a world that recognises everyone's abilities"
- Values - "Our Core Values are to empower people by listening, responding and acting with integrity"

Our 2020/25 Strategic Action Plan is based on the following pillars: -

1. Deliver effective governance relevant to our charitable objectives
2. Ensure sustainability, by growing and developing our team and services
3. Engage with our team, individuals, communities and organisations
4. Be proactive in influencing positive change
5. Maximise opportunities to lead on innovation

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04726639 (England and Wales)

Registered Charity number

1113597

Registered office

Centre for Independent Living
Beaufort Street
Warrington
Cheshire
WA5 1BA

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2025**

Trustees

J S Gartside OBE DL JP	Chair
P Ffrench	Deputy-Chair
E C MacDonald	Treasurer
J M Pritchard	Board Secretary
G Skentelbery Resigned 17 February 2025	
D A Kelsall	
A Cawley	
S M McMillan	
C Tobijanski Resigned 17 February 2025	
A Brown	
A M Haines	
P A McLaren Deceased 5 November 2025	
D Sandwell Appointed 17 February 2025	
D Jones Appointed 17 February 2025	
N J Kettley Appointed 24 February 2025	

Auditors

Voisey & Co
Statutory Auditor
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Bankers

Barclays Bank plc
Sankey Street
Warrington
Cheshire

Solicitors

Taylor Rose MW
21 Bold Street
Warrington
Cheshire
WA1 1DF

Chief Executive

D N Thompson MBE DL

Senior Management Team

D N Thompson MBE DL
G Thompson
C Thompson

The Disability Trading Company Limited Directors:

J Boyd
W Bradley – Deputy Chair
D Jones - Chair
P Ffrench
E Macdonald
S Ryan
A Stevenson Resigned 31 July /2025

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2025**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Warrington Disability Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company'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.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

AUDITORS

The auditors, Voisey & Co LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a directors' report, approved by order of the board of trustees, as the company directors, on 2nd December 2025 and signed on the board's behalf by:

John S. Gartside

J S Gartside OBE DL JP - Trustee

December 2 2025

**Report of the Independent Auditors to the Members and Trustees of
Warrington Disability Partnership
(Registered number: 04726639)**

Opinion

We have audited the financial statements of Warrington Disability Partnership (the 'charitable company') for the year ended 31 March 2025 which comprise the Consolidated Statement of Financial Activities, the Consolidated and Charity Balance Sheets, the Consolidated and Charity Cash Flow Statements and notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (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 2025 and of the group'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 and the Charities Act 2011.

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 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 about the group or parent charitable 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, 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.

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 Report of the Trustees, which includes the Directors' Report and the Strategic Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees 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 charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

The notes form part of these financial statements

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership
(Registered number: 04726639)**

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:

- The parent charitable company has not kept adequate accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- The parent charitable company 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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable group 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 group'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 group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Our 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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:

- 1 We enquired of management and those charged with governance about actual and potential litigation and claims in the context of the group and parent charitable company, including review of relevant nominal ledger accounts.
- 2 We obtained an understanding of laws, regulations and guidance that affect the Group and its subsidiary, focusing on those that had a direct effect on the financial statements or that had a fundamental effect on their operations. Key laws, regulations and guidance that we identified included the Companies Act 2006, the Charities Act 2011, health and safety legislation, employment legislation and the Consumer Rights Act.
- 3 We enquired of management and those charged with governance to identify any instances of non-compliance with laws and regulations. We also reviewed meeting minutes where available for evidence of non-compliance with relevant laws and regulations.
- 4 We reviewed both the Group's financial statement disclosures, as well as the subsidiary company's disclosures, and agreed all to supporting documentation to assess compliance with the applicable laws and regulations discussed above.
- 5 We gained an understanding of the controls that management have in place to prevent and detect fraud. We enquired of management about any incidences of fraud that had taken place during the accounting period.
- 6 The risk of fraud and non-compliance with laws and regulations was discussed within the audit team and tests were planned and performed to address these risks. It was noted that as group auditors, our assessment of matters relating to non-compliance with laws or regulations and fraud differed at group and subsidiary level according to their particular circumstances.

The notes form part of these financial statements

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership
(Registered number: 04726639)**

Our responsibilities for the audit of the financial statements

- 7 In addressing the risk of fraud due to management override of controls, we performed testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.
- 8 We also challenge management assumptions with regard to accounting estimates, both at group and subsidiary level.

Despite appropriate planning and performing our work in accordance with International Auditing Standards, there are always inherent limitations that non-compliance is not detected. Non-compliance with laws and regulations is often further removed from the events and transactions reflected in the financial statements and material misstatements due to fraud can be deliberately concealed from auditors, for example through misrepresentation, forgery or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. The description forms part of our Report of the Independent Auditors. In addition to the above, the auditors' responsibilities are:

- To obtain sufficient appropriate audit evidence regarding the financial information of the entities within the group to express an opinion on the group financial statements;
- The auditor is responsible for the direction, supervision and performance of the group audit; and
- The auditor remains solely responsible for the auditor's opinion.

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.



Janine Boyo BFP FCA MAAT (Senior Statutory Auditor)
For and on behalf of Voisey & Co LLP
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Date: 2nd December 2025

Warrington Disability Partnership
(Registered number: 04726639)

Consolidated Statement of Financial Activities
(Incorporating a Consolidated Income and Expenditure Account)
for the Year Ended 31 March 2025

		Unrestricted fund	Restricted funds	31.3.25 Total funds	31.3.24 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,127	-	13,127	12,746
Charitable activities	5				
Disability specific services		408,730	536,856	945,586	670,393
Disability equipment services		82,974	-	82,974	82,974
Disability Awareness Day		-	90,098	90,098	83,316
Other trading activities	3	1,623,720	3,000	1,626,720	1,598,560
Investment income	4	341	-	341	496
Total		2,128,892	629,954	2,758,846	2,448,485
EXPENDITURE ON					
Raising funds	6	928,458	10,732	939,190	985,751
Charitable activities	7				
Disability specific services		835,330	440,683	1,276,013	1,022,397
Disability equipment services		294,689	-	294,689	316,424
Disability Awareness Day		-	46,976	46,976	35,920
Total		2,058,477	498,391	2,556,868	2,360,492
NET (EXPENDITURE)/INCOME		70,415	131,563	201,978	87,993
Transfer between funds	21	148,450	(148,450)	-	-
Net movement in funds		218,865	(16,887)	201,978	87,993
RECONCILIATION OF FUNDS					
Total funds brought forward		700,354	33,661	734,015	646,022
TOTAL FUNDS CARRIED FORWARD		919,219	16,774	935,993	734,015

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities. All gains and losses recognised in the year are included in the above.

The notes form part of these financial statements

Warrington Disability Partnership
(Registered number: 04726639)

Consolidated Balance Sheet
At 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	13	305,791	-	305,791	186,135
CURRENT ASSETS					
Stocks	15	350,641	-	350,641	269,435
Debtors	16	270,335	-	270,335	324,264
Cash at bank and in hand		284,465	16,774	301,240	201,850
		<u>905,441</u>	<u>16,774</u>	<u>922,215</u>	<u>795,549</u>
CREDITORS					
Amounts falling due within one year	17	(285,346)	-	(285,346)	(230,168)
NET CURRENT ASSETS		<u>620,095</u>	<u>16,774</u>	<u>636,869</u>	<u>565,381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>925,886</u>	<u>16,774</u>	<u>942,660</u>	<u>751,516</u>
CREDITORS					
Amounts falling due after more than one year	18	(6,667)	-	(6,667)	(17,501)
NET ASSETS		<u>919,219</u>	<u>16,774</u>	<u>935,993</u>	<u>734,015</u>
FUNDS	21-24				
Unrestricted funds				919,219	700,354
Restricted funds				<u>16,774</u>	<u>33,661</u>
TOTAL FUNDS				<u>935,993</u>	<u>734,015</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 2nd December 2025 and were signed on its behalf by:

John S. Gartside

J S Gartside OBE DL JP -Trustee *December 02 2025*

E. C. MacDonald
E C MacDonald - Trustee

2nd Dec 2025. The notes form part of these financial statements

Warrington Disability Partnership
(Registered number: 04726639)

Charity Balance Sheet
At 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	13	218,769	-	218,769	101,365
Investments	14	1	-	1	1
		<u>218,770</u>	<u>-</u>	<u>218,770</u>	<u>101,366</u>
CURRENT ASSETS					
Debtors	16	577,583	-	577,583	598,425
Cash at bank and in hand		222,618	16,774	239,392	174,279
		<u>800,201</u>	<u>16,774</u>	<u>816,975</u>	<u>772,704</u>
CREDITORS					
Amounts falling due within one year	17	(118,191)	-	(118,191)	(148,328)
NET CURRENT ASSETS		<u>682,010</u>	<u>16,774</u>	<u>698,784</u>	<u>624,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>900,780</u>	<u>16,774</u>	<u>917,554</u>	<u>725,742</u>
NET ASSETS		<u>900,780</u>	<u>16,774</u>	<u>917,554</u>	<u>725,742</u>
FUNDS	22-24				
Unrestricted funds				900,780	692,081
Restricted funds				<u>16,774</u>	<u>33,661</u>
TOTAL FUNDS				<u>917,554</u>	<u>725,742</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 2nd December 2025 and were signed on its behalf by:

John S. Gartside

J S Gartside OBE DL JP -Trustee

December 02 2025

E C MacDonald - Trustee

E C MacDonald,
2nd Dec. 2025

The notes form part of these financial statements

Warrington Disability Partnership
(Registered number: 04726639)

Consolidated Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	Group 31.3.25 £	Group 31.3.24 £	Charity 31.3.25 £	Charity 31.3.24 £
Cash flows from operating activities					
Cash generated from operations	1	274,425	148,187	205,611	148,490
Interest paid		(628)	(840)	-	-
Net cash provided by/(used in) operating activities		<u>273,796</u>	<u>147,347</u>	<u>205,611</u>	<u>148,490</u>
Cash flows from investing activities					
Purchase of tangible fixed assets		(163,362)	(69,989)	(133,522)	(37,281)
Interest received		341	496	43	76
Proceeds on disposal of tangible fixed assets		-	4,700	-	-
Net cash used in investing activities		<u>(163,021)</u>	<u>(64,793)</u>	<u>(133,479)</u>	<u>(37,205)</u>
Cash flows from financing activities					
Intercompany loan		-	-	(7,019)	-
Capital repayment in year		(11,386)	(9,447)	-	-
Net cash used in financing activities		<u>(11,386)</u>	<u>(9,447)</u>	<u>(7,019)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		99,390	73,107	65,113	111,285
Cash and cash equivalents at the beginning					
of the reporting period	2	<u>201,850</u>	<u>128,743</u>	<u>174,279</u>	<u>62,994</u>
Cash and cash equivalents at the end Of the reporting period	2	<u>301,240</u>	<u>201,850</u>	<u>239,392</u>	<u>174,279</u>

The notes form part of these financial statements

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Group 31.3.25 £	Group 31.3.24 £	Charity 31.3.25 £	Charity 31.3.24 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	201,978	87,993	191,812	89,922
Adjustments for:				
Depreciation charges	37,956	33,618	16,118	14,005
Interest received	(341)	(495)	(43)	(76)
Interest paid	628	840	-	-
Add back taxation accounting adjustment	-	-	-	-
Profit on disposal of tangible assets	5,750	(4,700)	-	-
(Increase)/decrease in stocks	(81,206)	29,868	-	-
(Increase)/decrease in debtors	53,930	(54,745)	27,861	(36,869)
Increase/(decrease) in creditors	55,730	55,810	(30,137)	81,508
	<u>274,425</u>	<u>148,187</u>	<u>205,611</u>	<u>148,490</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

Group

	At 1.4.24 £	Cashflow £	At 31.3.25 £
Cash at bank and in hand	201,850	99,390	301,240
Total	<u>201,850</u>	<u>99,390</u>	<u>301,240</u>

Charity

	At 1.4.24 £	Cashflow £	At 31.3.25 £
Cash at bank and in hand	174,279	65,113	239,392
Total	<u>174,279</u>	<u>65,113</u>	<u>239,392</u>

**Warrington Disability Partnership
(Registered number: 04726639)**

**Notes to the Consolidated Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The financial statements are prepared in £ sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Basis of consolidation

The consolidated accounts incorporate the results of Warrington Disability Partnership ('the charity') and its subsidiary undertaking on a line by line basis. The consolidated entity is referred to as 'the Group'.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charitable company's accounting policies, the trustees are required to make judgements, 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.

The key assumptions concerning the future and other key sources of estimation include uncertainties at the reporting date, which may have a risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial periods, are discussed below.

The trustees do not consider the charitable company to have any significant accounting judgements or key sources of estimation uncertainty.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity 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.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Notes to the Consolidated Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES - continued

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust 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 charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity 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.

Income

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

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- Expenditure on charitable activities includes the costs incurred by the charity to enable it to fulfil its core operations.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charity's core activities

Staff costs and related overheads are charged directly to the projects to which the costs relate.

The remaining costs are allocated on a square footage basis relating to each project.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Workshop	- over period of the lease
Improvements to property	- 10% on cost and 2% on cost
Plant and machinery	- 10% on cost and 25% on cost
Fixtures and fittings	- 10% on cost and 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Tangible fixed assets are initially measured at cost. After initial recognition they are measured at cost less any accumulated depreciation and any accumulated impairment losses.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES - continued

Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impaired losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in the SOFA.

Fixed asset investments which are listed on recognised stock exchanges are stated at year end market value. Fixed asset investments which are unlisted are stated at cost less provisions for reductions in value.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial statements and operating policies of the entity so as to obtain benefits from its activities.

Taxation

The charity is exempt from corporation tax on its charitable activities to the extent that they are applied to the organisation's charitable objects. The trading subsidiary does not generally pay UK corporation tax because their policy is to pay taxable profits as Gift Aid to the Charity.

Related party exemption

The charitable company has taken advantage of the exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Stocks

Stocks are valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow moving items.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

There is no Occupational Pension Scheme. However, staff may contact the WDP Treasurer, who holds information regarding Stakeholder Pension Schemes.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the net asset and settle the liability simultaneously.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES – continued

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised costs using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Other financial assets

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in profit or loss, except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Impairment of financial assets

Financial assets, other than those held at fair value through profit or loss, are assessed for indicators of impairment at each reporting date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the group after deducting all of its liabilities.

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits

The costs of the short-term employee benefits are recognized as a liability and an expense, unless those costs are required to be recognised as part of the costs of stock or fixed assets. The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Government grants

The accrual model has been adopted to recognise government grants in the year and are measured at the fair value of the asset received or receivable. Where a grant becomes repayable it is recognised as a liability when the repayment meets the definition of a liability.

2. DONATIONS AND LEGACIES		31.3.25	31.3.24
		£	£
Donations		13,127	12,746
Legacies		-	-
		<u>13,127</u>	<u>12,746</u>
3. OTHER TRADING ACTIVITIES		31.3.25	31.3.24
		£	£
Fundraising events		76,764	110,834
Services		47,631	53,647
Commercial trading operations		1,502,325	1,434,079
		<u>1,626,720</u>	<u>1,598,560</u>
4. INVESTMENT INCOME		31.3.25	31.3.24
		£	£
Deposit account interest		341	496
5. INCOME FROM CHARITABLE ACTIVITIES		31.3.25	31.3.24
		£	£
Grants and contracts	Disability specific services	945,586	670,393
Grants and contracts	Disability equipment services	82,974	82,974
DADs sponsorship	Disability Awareness Day	90,098	83,316
		<u>1,118,658</u>	<u>836,683</u>
Grants received, included in the above, are as follows:		31.3.25	31.3.24
		£	£
Warrington Borough Council		360,214	157,731
Warrington Clinical Commissioning Group		82,974	82,974
Warrington & Halton hospitals NHS Trust Foundation		24,872	39,480
Cheshire Community Foundation		19,708	26,875
BBO/New Leaf		130,000	114,311
Cheshire Centre for Independent Living		29,300	29,368
Merseycare NHS Trust		26,300	11,000
Warrington Voluntary Action		-	30,000
National Energy Action		350	7,109
Warrington Community Energy		-	26,422
Energy Saving Trust		110,334	203,430
Driving Mobility		27,000	24,667
Marjorie Griffiths Respite Care Fund		2,343	-
East Warrington Primary Care Network		24,000	-
UKSPF Fund		<u>130,315</u>	<u>753,367</u>
		<u>967,710</u>	<u>753,367</u>

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2025

6. RAISING FUNDS

Other trading activities

	31.3.25	31.3.24
	£	£
Fundraising expenses	64,798	92,906
Commercial trading operations	874,392	892,845
	<u>939,190</u>	<u>985,751</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 8)	Totals
	£	£	£
Disability specific services	1,036,246	239,767	1,276,013
Disability equipment services	294,689	-	294,689
Disability Awareness Day	46,882	94	46,976
	<u>1,377,817</u>	<u>239,861</u>	<u>1,617,678</u>

8. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Disability specific services	230,449	949	8,369	239,767
Disability Awareness Day	<u>94</u>	<u>-</u>	<u>-</u>	<u>94</u>
	<u>230,543</u>	<u>949</u>	<u>8,369</u>	<u>239,861</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Auditors' remuneration	12,396	8,540
Depreciation - owned assets	37,956	33,618
Other operating leases	<u>21,230</u>	<u>17,682</u>

Warrington Disability Partnership
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Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2025

10. FINANCIAL PERFORMANCE OF THE CHARITY

The consolidated statements of the financial activities includes the results of the charity's wholly owned subsidiary, The Disability Trading Company Limited.

The summary financial performance of the charity alone is:

	31.03.25	31.03.24
	£	£
Incoming resources	1,685,227	1,394,889
Costs of generating funds	(64,799)	(92,907)
Expenditure on charitable activities	(1,428,616)	(1,212,060)
Net incoming / (outgoing) resources	191,812	89,922
Total funds brought forward	725,742	635,820
Total funds carried forward	917,554	725,742
Represented by:		
Unrestricted income funds	900,780	692,081
Restricted funds	16,774	33,661
	917,554	725,742

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

12. STAFF COSTS FOR THE GROUP

	31.3.25	31.3.24
	£	£
Wages and salaries	1,006,809	915,390
Social security costs	74,195	63,732
Other pension costs	22,390	19,911
	1,103,394	999,033

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Disability advice information services	24	23
Disability equipment services	12	12
Disability awareness day	2	2
Other	10	10
	48	47

No employees received emoluments in excess of £60,000

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2025

13. TANGIBLE FIXED ASSETS - GROUP

	Workshop £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2024	107,809	63,504	160,902
Additions	-	-	119,775
Disposals	-	-	-
At 31 March 2025	<u>107,809</u>	<u>63,504</u>	<u>280,677</u>
DEPRECIATION			
At 1 April 2024	49,404	23,781	131,907
Charge for year	3,593	970	9,362
Disposals	-	-	-
At 31 March 2025	<u>52,997</u>	<u>24,751</u>	<u>141,269</u>
NET BOOK VALUE	<u>54,812</u>	<u>38,753</u>	<u>139,408</u>
At 31 March 2025			
At 31 March 2024	<u>58,405</u>	<u>39,723</u>	<u>28,995</u>

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2024	50,156	87,894	92,305	562,570
Additions	-	29,840	13,747	163,362
Disposals	-	(22,674)	-	(22,674)
At 31 March 2025	<u>50,156</u>	<u>95,060</u>	<u>106,052</u>	<u>703,258</u>
DEPRECIATION				
At 1 April 2024	42,741	40,727	87,875	376,435
Charge for year	1,297	18,143	4,591	37,956
Disposals	-	(16,924)	-	(16,924)
At 31 March 2025	<u>44,038</u>	<u>41,946</u>	<u>92,466</u>	<u>397,467</u>
NET BOOK VALUE				
At 31 March 2025	<u>6,118</u>	<u>53,114</u>	<u>13,586</u>	<u>305,791</u>
At 31 March 2024	<u>7,415</u>	<u>47,167</u>	<u>4,430</u>	<u>186,135</u>

Warrington Disability Partnership
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Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2025

13. TANGIBLE FIXED ASSETS - CHARITY

	Workshop £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2024	107,809	12,000	168,406
Additions	-	-	119,775
Disposals	-	-	(52,850)
At 31 March 2025	107,809	12,000	235,331
DEPRECIATION			
At 1 April 2024	49,404	12,000	130,320
Charge for year	3,593	-	9,362
Eliminated on disposal	-	-	(52,850)
At 31 March 2025	52,997	12,000	86,832
NET BOOK VALUE			
At 31 March 2025	54,812	-	148,499
At 31 March 2024	58,405	-	38,086

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024	38,344	67,718	394,277
Additions	-	13,747	133,522
Disposals	-	-	(52,850)
At 31 March 2025	38,344	81,465	474,949
DEPRECIATION			
At 1 April 2024	35,168	66,020	292,912
Charge for year	504	2,659	16,118
Eliminated on disposal	-	-	(52,850)
At 31 March 2025	35,672	68,679	256,180
NET BOOK VALUE			
At 31 March 2025	2,672	12,786	218,769
At 31 March 2024	3,176	1,698	101,365

14. FIXED ASSET INVESTMENTS

Charity

Shares in group
undertakings
£

COST

At 1st April 2024

And 31st March 2025

1

NET BOOK VALUE

At 31st March 2025

1

At 31st March 2024

1

Warrington Disability Partnership
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Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2025

14. FIXED ASSET INVESTMENTS - continued

The charitable company's investment at the balance sheet date in the share capital of limited companies included the following:

The Disability Trading Company Limited (company number 07491504), registered in England: **100% Holding**
Registered Office: Centre for Independent Living, Beaufort Street, Warrington, Cheshire, WA5 1BA

	2025	2024
	£	£
Aggregate capital and reserves	27,533	17,366
Profit/(Loss) for the year before tax	10,167	7,104
	<u> </u>	<u> </u>

The Disability Trading Company Limited has 1 ordinary share with a nominal value of £1.

15. STOCKS

	Group		Charity	
	31.03.25	31.03.24	31.03.25	31.03.24
	£	£	£	£
Stock	350,641	269,435	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	31.03.25	31.03.24	31.03.25	31.03.24
	£	£	£	£
Trade debtors	146,161	265,222	31,026	121,481
VAT	10,476	9,418	-	-
Other debtors	3,815	4,060	2,259	952
Prepayments	109,883	45,564	105,980	44,693
Amounts owed by group undertakings	-	-	438,318	431,299
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	270,335	324,264	577,583	598,425
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	31.03.25	31.03.24	31.03.25	31.03.24
	£	£	£	£
Trade creditors	212,634	162,770	69,978	109,831
Social security and other taxes	18,821	16,480	18,821	16,480
Other creditors	7,320	6,607	7,321	6,607
Accruals and deferred income	36,571	33,759	22,072	15,410
Bank loans and overdrafts	10,000	10,552	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	285,346	230,168	118,192	148,328
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Deferred income comprises grant income received in advance of the year to which it relates.

	31.03.25
	£
Balance as at 1 st April 2024	-
Amount released to income earned from charitable activities	-
Amount deferred in year	9,854
	<u> </u>
Balance as at 31 st March 2025	9,854
	<u> </u>

Warrington Disability Partnership
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Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2025

18. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	Group		Charity	
	31.03.25	31.03.24	31.03.25	31.03.24
	£	£	£	£
Bank loans 1-2 years	6,667	10,000	-	-
Bank loans 2-5 years		7,501	-	-
	<u>6,667</u>	<u>17,501</u>	<u>-</u>	<u>-</u>

19. LEASING AGREEMENTS – GROUP AND CHARITY

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.25	31.3.24
	£	£
Within one year	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

The Charity has entered into a number of leases in respect of the properties they operate out of. The rents are on a peppercorn basis and as a result it is not possible to quantify the commercial rental values. We are unable to quantify a value in respect of donated services.

20. SECURED DEBTS

The Bank holds a fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.

21. MOVEMENT IN FUNDS - GROUP

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	700,354	70,415	148,450	919,219
Restricted funds				
Disability Awareness Day	-	39,444	(39,444)	-
The Marjorie Griffiths Respite Care Fund	-	2,343	(2,343)	-
Personal Health Budgets	13,185	(13,185)	-	-
Wizard boat engine repair	3,428	-	-	3,428
Disability Information	17,048	(3,702)	-	13,346
Energy Team - NEA Grant Funding	-	(11,987)	11,987	-
Warrington Shopmobility Project	-	49,975	(49,975)	-
Skills for care funding	-	(600)	600	-
New Caravan fund	-	69,275	(69,275)	-
	<u>33,661</u>	<u>131,563</u>	<u>(148,450)</u>	<u>16,774</u>
TOTAL FUNDS	<u>734,015</u>	<u>201,978</u>	<u>-</u>	<u>935,993</u>

Warrington Disability Partnership
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Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2025

21. MOVEMENTS IN FUNDS – GROUP - continued

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,557,896	(2,487,481)	70,415
Restricted funds			
Disability Awareness Day	93,098	(53,654)	39,444
The Marjorie Griffiths Respite Care Fund	2,343	-	2,343
Personal Health Budgets	29,300	(42,485)	(13,185)
Long Covid Support	24,872	(24,872)	-
Disability Information	19,709	(23,411)	(3,702)
HUBS Income - Driving Mobility	27,000	(27,000)	-
Energy Team - NEA Grant Funding	110,685	(122,672)	(11,987)
East Warrington PCN Complex Pain Project	23,999	(23,999)	-
Warrington Shopmobility Project	49,975	-	49,975
Digital Inclusion	75,958	(75,958)	-
Skills for care funding	23,400	(24,000)	(600)
Access for All project	80,340	(80,340)	-
New Caravan fund	69,275	-	69,275
	<u>629,954</u>	<u>(498,391)</u>	<u>131,563</u>
TOTAL FUNDS	<u>3,187,850</u>	<u>(2,985,872)</u>	<u>201,978</u>

22. MOVEMENTS IN FUNDS – CHARITY

	At 01.04.24 £	Net movement in funds £	Transfer between funds £	At 31.03.25 £
Unrestricted funds				
General fund	692,081	60,249	148,450	900,780
Restricted funds				
Disability Awareness Day	-	39,444	(39,444)	-
The Marjorie Griffiths Respite Care Fund	-	2,343	(2,343)	-
Personal Health Budgets	13,185	(13,185)	-	-
Wizard boat engine repair	3,428	-	-	3,428
Disability Information	17,048	(3,702)	-	13,346
Energy Team - NEA Grant Funding	-	(11,987)	11,987	-
Warrington Shopmobility Project	-	49,975	(49,975)	-
Skills for care funding	-	(600)	600	-
New Caravan fund	-	69,275	(69,275)	-
	<u>33,661</u>	<u>131,563</u>	<u>(148,450)</u>	<u>16,774</u>
TOTAL FUNDS	<u>725,742</u>	<u>191,812</u>	<u>-</u>	<u>917,554</u>

Warrington Disability Partnership
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Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2025

22. MOVEMENTS IN FUNDS – CHARITY - continued

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,055,273	(995,024)	60,249
Restricted funds			
Disability Awareness Day	93,098	(53,654)	39,444
The Marjorie Griffiths Respite Care Fund	2,343	-	2,343
Personal Health Budgets	29,300	(42,485)	(13,185)
Long Covid Support	24,872	(24,872)	-
Disability Information	19,709	(23,411)	(3,702)
HUBS Income - Driving Mobility	27,000	(27,000)	-
Energy Team - NEA Grant Funding	110,685	(122,672)	(11,987)
East Warrington PCN Complex Pain Project	23,999	(23,999)	-
Warrington Shopmobility Project	49,975	-	49,975
Digital Inclusion	75,958	(75,958)	-
Skills for care funding	23,400	(24,000)	(600)
Access for All project	80,340	(80,340)	-
New Caravan fund	69,275	-	69,275
	<u>629,954</u>	<u>(498,391)</u>	<u>131,563</u>
TOTAL FUNDS	<u>1,685,227</u>	<u>(1,493,415)</u>	<u>191,812</u>

23. MOVEMENT IN FUNDS – GROUP COMPARATIVE

Comparative for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	628,114	(7,882)	80,122	700,354
Restricted funds				
Disability Awareness Day	-	53,700	(53,700)	-
Personal Health Budgets	3,223	9,962	-	13,185
Wizard Boat Engine Repair	6,000	(2,572)	-	3,428
Disability Information	8,685	8,363	-	17,048
LED Funding	-	26,422	(26,422)	-
	<u>17,908</u>	<u>95,875</u>	<u>(80,122)</u>	<u>33,661</u>
TOTAL FUNDS	<u>646,022</u>	<u>87,993</u>	<u>-</u>	<u>734,015</u>

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2025

23. MOVEMENT IN FUNDS – GROUP COMPARATIVE - continued

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,942,798	(1,950,680)	(7,882)
Restricted funds			
Disability Awareness Day	93,906	(40,206)	53,700
Personal Health Budgets	29,369	(19,407)	9,962
Wizard Boat Engine Repair	-	(2,572)	(2,572)
Long Covid Support	46,838	(46,838)	-
Disability Information	26,875	(18,512)	8,363
HUBS Income – Driving Mobility	24,667	(24,667)	-
Energy Team – NEA Grant Funding	216,612	(216,612)	-
LED Funding	26,422	-	26,422
Cost of Living Funding	30,000	(30,000)	-
Life Rooms	11,000	(11,000)	-
	<u>505,689</u>	<u>(409,814)</u>	<u>95,875</u>
TOTAL FUNDS	<u><u>2,448,487</u></u>	<u><u>(2,360,494)</u></u>	<u><u>87,993</u></u>

24. MOVEMENT IN FUNDS – CHARITY COMPARATIVE

Comparative for movement in funds

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.24
Unrestricted funds				
General fund	617,912	(5,953)	80,122	692,081
Restricted funds				
Disability Awareness Day	-	(53,700)	(53,700)	-
Personal Health Budgets	3,223	9,962	-	13,185
Wizard Boat Engine Repair	6,000	(2,572)	-	3,428
Disability Information	8,685	(8,363)	-	17,048
LED funding	-	26,422	(26,422)	-
	<u>17,908</u>	<u>95,875</u>	<u>(80,122)</u>	<u>33,661</u>
TOTAL FUNDS	<u><u>635,820</u></u>	<u><u>89,922</u></u>	<u><u>-</u></u>	<u><u>725,742</u></u>

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2025

24. MOVEMENT IN FUNDS – CHARITY COMPARATIVE - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	889,200	(895,153)	(5,953)
Restricted funds			
Disability Awareness Day	93,906	(40,206)	53,700
Personal Health Budgets	29,369	(19,407)	9,962
Wizard boat engine repair	-	(2,572)	(2,572)
Long Covid Support	46,838	(46,838)	-
Disability Information	26,875	(18,512)	8,363
HUBS Income – Driving Mobility	24,667	(24,667)	-
Energy Team – NEA Grant Funding	216,612	(216,612)	-
LED Funding	26,422	-	26,422
Cost of Living funding	30,000	(30,000)	-
Life rooms	11,000	(11,000)	-
	<u>505,689</u>	<u>(409,814)</u>	<u>95,875</u>
TOTAL FUNDS	<u>1,394,889</u>	<u>(1,304,967)</u>	<u>89,922</u>

Transfers between funds

As well as raising awareness, the objective of Disability Awareness Day is to generate income for the charity. Sponsorship and donations are treated as restricted to cover the event's running costs, any surplus remaining can then be used to cover the day to day running costs of the charity.

During the year, the charity received funding to upgrade the shopmobility fleet and purchase a new caravan. As the use of these assets are restricted the fund balance has been transferred to general.

Additional funding was required for two of the restricted funds in addition to the funding received. General funds were used to meet the shortfall hence the transfer of funds from general.

25. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution scheme. The assets of which are held separately from the assets of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £22,390 (2024: £19,911). At the balance sheet date, unpaid contributions of £4,909 (2024: £4,797) were due to the fund. They are included in other creditors.

26. RELATED PARTY DISCLOSURES

During the year, the Charity recognised DAD sponsorship of £10,000 from Expanse Group Ltd, £100 remained outstanding at the year end. A Brown is a director of this company. The Charity incurred costs of £2,930 from Orbit News, a company G Skentleberry is a director of, and owed £nil at the year end to the company. £890 has been received from Trustees in respect of donations. The charity incurred professional fees of £420 from Aaron & Partners LLP. A Haines is a partner in the firm.

The Charity raises a management charge to its trading subsidiary, The Disability Trading Company Limited (DTC) in respect of salaries of £360,000. It also purchased £69,300 of equipment from DTC to enable it to fulfill its grant obligations. DTC made a donation from its profits of £69,000 in the year. At the year end, the charity was owed £458,197.

27. RESTRICTED FUNDS

Employment

Funding through Public Service Agreements to support people on incapacity benefits, lone parents and disabled people into employment.

During the year the Charity successfully obtained new funding via the big Lottery Fund and ESF Building Better Opportunities Grant. This grant is included within the Employment restricted fund

**Warrington Disability Partnership
(Registered number: 04726639)**

**Notes to the Consolidated Financial Statements – continued
for the Year Ended 31 March 2025**

27. RESTRICTED FUNDS - continued

DAD

DAD is an independent living exhibition. This activity has been transferred to the subsidiary, however, donations are received and costs are incurred by WDP. The income received and expenditure expended is treated as restricted until DAD has taken place, any surplus is transferred to general reserves as this available to use for its day to day operations.

Personal Health Budgets

We offer assistance with support plans for people accessing a Personal Health Budget. Our part-time post holder is funded by a service level agreement with Warrington CCG via an agreement with Cheshire Centre for Independent Living. This service commenced on the 1st July 2018.

Wizard

A donation of £6,000 has been received to fund the rebuild of the Wizards Engine.

Long Covid Support

A pilot project with funding from Warrington and Halton Teaching Hospitals NHS Foundation Trust, aimed at supporting people living with Long-Covid. The support includes providing information, advice and guidance, and facilitating face-to-face and virtual meetings. The successful pilot has been extended throughout 2024/25. We employ a full-time officer, who is supported by a team of dedicated volunteers.

Disability Information

A project with funding from the Cheshire Community Foundation, Steve Morgan Foundation and business dedicated to providing information, advice and support services for older people.

Hubs Income

The Hubs Mobility Advice Service was delivered in partnership with Drive Ability North West. Hubs was a national project operated by Driving Mobility and funded by the Department of Transport. If driving is no longer possible, due to a disability or a long term health condition, the Hubs service offered FREE impartial advice on alternative transport and services.

Energy Team

Energy Saving Support Service funded by the Energy Redress Scheme. Supports vulnerable people struggling with their energy bills or would benefit from some help and advice. Our City and Guilds qualified Energy Advisors provide a FREE, impartial high-quality energy advice and support service to households falling into the fuel poverty line and/or facing difficulties paying their bills.

Complex Pain management

Working with local NHS services, this project supported people with chronic or persistent pain and helped them to manage their pain more effectively and work towards their own specific goals.

Digital Inclusion

working alongside Warrington Borough Council and the NHS, this service offered train and support on the use of Smart Devices including tablets with Easeology software, computers with adapted software, keyboards, mice and screens. The main focus was around accessing NHS, Public Sector and commercial applications that support daily living and digital inclusion.

Skills for care

This project offered a variety of different face-to-face and online training courses. These free courses were aimed at local personal assistants to develop their skills and gain greater in how best to support those that they were caring for.

Access for ALL

A project funded by Warrington Borough Council, this project was around offering advice, guidance and equipment supporting local businesses to make their buildings more accessible.

Warrington Shopmobility project

Warrington Borough Council made funds available the charity to overhaul its shopmobility fleet.

New Caravan fund

Warrington Borough Council made funds available the charity to purchase a new caravan which Warrington residents are able to rent for holidays.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Notes to the Consolidated Financial Statements – continued
for the Year Ended 31 March 2025**

28. MEMBERS LIABILITIES

The charity does not have share capital and is limited by guarantee. In the event of the charity being wound up the maximum amount each member is liable to contribute is £10. There were 71 (2024: 71) such members at 31st March 2025.

29. REMUNERATION OF KEY MANAGEMENT PERSONNEL

The charity considers its key management personnel to comprise its trustees, Chief Executive and the senior management team. The total employment benefits including employer pension contributions of the key management personnel were £156,478 (2024:£165,241). No employee had employee benefits in excess of £60,000.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,127	12,746
Legacies	-	-
Other trading activities		
Fundraising events	76,764	110,834
Services	47,631	53,647
Commercial trading operations	1,502,325	1,434,079
	<u>1,626,720</u>	<u>1,598,560</u>
Investment income		
Deposit account interest	341	496
Charitable activities		
DADs sponsorship	90,098	83,316
Grants and contracts	1,028,560	753,367
	<u>1,118,658</u>	<u>836,683</u>
Total incoming resources	<u>2,758,846</u>	<u>2,448,485</u>
EXPENDITURE		
Other trading activities		
Fundraising expenses	64,798	92,906
Commercial trading operations	874,392	892,845
	<u>939,190</u>	<u>985,751</u>
Charitable activities		
Wages	1,006,809	915,390
Social security	74,195	63,732
Pensions	22,390	19,911
Advertising	8,200	14,798
Travel - Mileage, bus, rail	68,262	47,219
Equipment costs	19,880	-
Equipment - IT	25,870	9,494
Boat Costs	1,216	5,887
Digital inclusion costs	25,531	-
	<u>1,252,353</u>	<u>1,076,431</u>

This page does not form part of the statutory financial statements

Warrington Disability Partnership
(Registered number: 04726639)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

Support costs	31.3.25	31.3.24
	£	£
Management		
Other operating leases	21,230	17,682
Rates and water	22,409	10,625
Insurance	24,804	15,322
Light and heat	50,404	18,494
Telephone	30,775	27,505
Postage and stationery	25,851	27,934
Sundries	22,867	20,338
Membership fees	54	434
Servicing / Maintenance	1,560	2,401
Cleaning	222	1,431
Utilities services	10,926	16,475
Training courses/Exam fees	1,842	326
Bad debts	72,095	75,487
Depreciation of workshop	3,593	3,823
Improvements to property	970	1,220
Plant and machinery	9,362	3,315
Fixtures and fittings	1,297	1,978
Motor vehicles	18,143	14,137
Computer equipment	4,591	9,145
Profit on disposal of Motor Vehicles	5,750	(4,700)
	328,745	263,372
Finance		
Bank charges	8,470	8,896
Bank interest	628	839
	9,098	9,735
Governance costs		
Auditors' remuneration	12,396	8,540
Accountancy fees	14,619	16,637
Legal fees	467	26
	27,482	25,203
Total resources expended	2,556,868	2,360,492
Net income/(expenditure)	201,978	87,993

Accounts

REGISTERED COMPANY NUMBER: 4726639 (England and Wales)
REGISTERED CHARITY NUMBER: 1113597

**Report of the Trustees and
Audited Consolidated Financial Statements
for the Year Ended 31 March 2024
for
Warrington Disability Partnership**

Warrington Disability Partnership

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for the Year Ended 31 March 2024**

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**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the consolidated financial statements of the charity and its subsidiary for the year ended 31 March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006 and the trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

WDP stated objects are contained within its Memorandum and Articles of Association. The two main objectives were:

- To relieve the need of disabled people, their families and carers in England and Wales, through actively promoting independent living, by promoting information on peer counselling, equipment, personal assistance, transport, access, employment, education, training and a range of other services.
- To provide a range of equipment and services to assist independent living and mobility solutions.

Project activities

Centre for Independent Living (CIL) Showroom and Equipment Services

Our CIL showroom and equipment services are staffed by one full-time co-ordinator, one full-time and one part-time support worker, two part-time receptionists, and a team of volunteers who work on a rota covering Monday to Saturday. Our showroom is funded through a Service Level Agreement with Cheshire and Merseyside ICB. Warrington Borough Council provides use of our Beaufort Street site as their contribution to this service.

Our showroom has products that visitors can try and also obtain free and impartial advice or information about specialised equipment that can improve their quality of life. We have created realistic environments with a working kitchen, living and bedroom areas, as well as a discrete bathing display and assessment area, and a Mobility Training Track. Our friendly and professional team have a wealth of knowledge and lots of useful hints and tips.

All equipment on display can be purchased through our social enterprise The Disability Trading Company or from local retail partners who we promote to visitors.

New Leaf – Employment Support

New Leaf - One part-time team leader/senior mentor, one full-time employment mentor, one part-time administrator. These posts are funded by UK Shared Prosperity Fund and delivered in partnership with the Torus Foundation.

The team works with disabled people and those with long-term health conditions and people on Universal Credit related benefits to support them on their journey to returning to work. The team offers support with writing CV's, job searches, job coaching, mock interviews and overall information, advice and guidance on employment issues. The team also advises on Access to Work and coordinates the Warrington Disability Confident Employer Network. WDP is a Disability Confident (Leader) and Mindful Employer.

Marjorie Griffiths Learning Centre

Our programmes are overseen by one part-time co-ordinator and that post is partly funded as part of our New Leaf and Multiply Programme. The Discover IT Suite was set up by disabled people for disabled people. Any disabled person in Warrington can use this suite. People can use the suite to introduce themselves to technology, learn how to use the internet, send e-mails to relatives and friends anywhere in the world, or learn new skills to achieve their personal employment goals. The Marjorie Griffiths Learning Centre is funded from WDP resources. New Leaf programmes are funded by UK Shared Prosperity Fund and delivered in partnership with the Torus Foundation. The Multiply Programme is also funded by the UK Shared Prosperity Fund and delivered in partnership with Warrington Voluntary Action.

Relationships, Sexuality and Disability

A team of staff and volunteers oversees this project. We offer information, advice and guidance on relationships, sex and disability. We have developed a Relationships and Sex Matters Disability Information File and have distributed these around Warrington to partner organisations. We offer training sessions for local support organisations. This is self-financed from income generation and donations.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2024**

Direct Payments Service (Independent Living Team)

Our Independent Living Team, also known as the Direct Payments Team, is staffed by one full-time advisor, one part-time advisor, one part-time direct payment advisor/administrator and one part-time administrator. The service is managed by a member of the Senior Management Team. A Service Level Agreement with Warrington Borough Council funds this project.

Our Independent Living Team supports people with all aspects of recruitment (including DBS checks), employment law and all other matters relating to living independently in one's own home. Direct payments are an alternative to receiving services directly from Social Services. Social Services provide people with the cash to purchase their own care and support. This could be through contacting an agency or by directly employing a Personal Assistant.

Building Safety and Maintenance

Our Senior Management Team and the Workshop Coordinator, oversees on-going health and safety and building maintenance, which is reported to the Board via our Governance Sub Group. Large areas of work are discussed at our Finance and IT Sub Group prior to us undertaking any major projects. Our building improvements are funded from our fundraising activities and grants.

Personal Health Budgets

We offer assistance with support plans for people accessing a Personal Health Budget. A Personal Health Budget (PHB) is an amount of NHS funding allocated to an individual to meet a health need that satisfies existing NHS criteria for support. It allows individuals or their carers to choose how best to meet their health needs. The PHB is planned and agreed between the individual (or their representative) and the local NHS team. Our part-time care and support advisor is funded by a service level agreement with Cheshire and Merseyside ICB, sub-contracted via Disability Positive.

Disability and Older Persons - Information, Advice and Guidance

Information on disability matters remains our core business. Information, advice and guidance is available from all of our services, in particular the Centre for Independent Living, Shopmobility service and via our community engagement activities. This includes local and national information relating to services, support and products. WDP holds the national MATRIX accreditation for IAG. We have a service level grant agreement with Warrington Borough Council in relation to Information, Advice and Guidance. We have a full-time post dedicated to supporting disabled and older people that is funded from the Cheshire Community Foundation.

Websites

We offer three websites:

www.disabilitypartnership.org.uk
www.disabilityawarenessday.org.uk and
www.disabilitytradingcompany.co.uk.

Shopmobility Warrington

Three part-time support workers and a team of dedicated volunteers who work on a rota covering Monday to Saturday staff our main Shopmobility Service, which is located within the underground car park of the Golden Square Shopping Centre. This service is funded through a Service Level grant agreement with Warrington Borough Council, the office and storage area is provided by the Centre's management team as part of their longstanding partnership with WDP.

We operate a satellite Shopmobility Service from our retail store in the Birchwood Shopping Centre. Both our Shopmobility services offer people with temporary or permanent mobility problems the chance to experience greater independence. We provide manual and electric wheelchairs and battery-powered scooters enabling individuals to access Warrington Town Centre and Birchwood Shopping Centre. By enabling greater accessibility, we are opening up a world of opportunities.

Equipment Hire Service

Our Equipment Hire Service offers various pieces of equipment for a short-term loan. This service is open to local residents for use in the UK, although arrangements can be made, with prior agreement, to use the equipment abroad.

The service includes over 100 wheelchairs, suitable for both adults and children of all sizes. Other hire equipment includes ramps, car boot sized mobility scooters, rollators, Zimmer frames and high back chairs. We offer deliveries and collections of our hire equipment. This is self-financed from income generation and donations.

Warrington Disability Partnership
(Registered number: 04726639)

Report of the Trustees
for the Year Ended 31 March 2024

Wizard Narrow Boat

Our Wizard Narrow Boat is accessible via a ramp, and it has an accessible toilet. Our crew of trained volunteers offer day trips on the Bridgewater Canal. It is available predominantly for disabled people, their families and carers and support groups to choose different trips. Funding for the Wizard is income generated by donations from trips, fundraising events and general donations. Due to the ongoing uncertainty since the Covid pandemic, the Wizard Narrow Boat remained out of action during the summer and was reopened early autumn. We would like to formally acknowledge the help and support we receive from the team at Thorn Marine in Stockton Heath.

Accessible Holiday Homes

Our fully accessible holiday home in Pensarn, North Wales was available for hire to disabled people, their families or carers to take an affordable and accessible holiday. Our Showroom and Equipment Loans team takes the bookings and enquiries. Funding for the caravan is income generated by donations for using the caravan, fundraising events and general donations.

Staying Connected Forum

Our Staying Connected Forum meets on-line via Zoom, on the second Monday of each month. Attendance is free and open to individuals and representatives from local statutory, business and voluntary sector organisations. With over 100 individuals and organisations on the mailing list, Staying Connected provides a focus for consultation and information exchange for all matters about disability in Warrington and the surrounding area. Guest speakers are invited to each meeting covering topics of interest. This is self-financed from income generation and donations.

Appreciation of Efforts Awards

Our Appreciation of Efforts Awards, first launched in 1995, are aimed at people and organisations from Warrington who have excelled in providing innovative or exceptional services that have helped improve the lives of local disabled people. Presentations take place at our Annual General Meetings that are held in January/February. This is self-financed from income generation and donations.

Meeting Rooms

Our meeting rooms vary in size from small one-to-one rooms, to a larger room seating up to 30 people. We have two meeting rooms in our Centre for Independent Living, with further meeting rooms in the Learning Centre. All are available for hire by the internal teams and external organisations. A number of local disability support organisations regularly use the rooms for their meetings including the Stroke Association, Warrington and Halton Head and Neck Cancer Support Group, After Silence Self-Harm Support Group and The Writing Club. In addition, local partners use the rooms for meetings and training courses. Two members of staff oversee administration. This service is self-financed from income generation and donations.

OWCH Pain Management Group

Volunteers who have lived experience of living with chronic pain run our OWCH Pain Management Group. Meetings are held weekly, members also offer support by telephone, email and social media. This work is self-financed from income generation and donations. It is overseen by a member of staff and supported by a Trustee.

Disability Awareness Day

Our annual Disability Awareness Day (DAD), launched in 1992 is recognised as Warrington's largest annual voluntary led community event and the world's largest voluntary-led pan-disability independent living show. Attracting over 200 exhibitors and 20,000 visitors, DAD aims to promote what is available locally, regionally and nationally in terms of disability provision from the statutory, private and 3rd sectors. DAD is held in July each year and is supported by a week of complementary events leading up to the main day. It is funded by sponsors' donations and from fees from exhibitors and advertisers. DAD is co-ordinated by a team of volunteers known as the DAD Management Team and administration is co-ordinated by a member of staff. In 2006, DAD received the Queen's Award for Volunteering; which is the equivalent of an MBE for the voluntary sector. DAD has been emulated in 14 countries around the world. This is self-financed from income generation and donations.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2024**

Scoota-Safe

Scoota-Safe, offers information, advice and guidance on the safe use of mobility scooters and powered wheelchairs; working closely with Warrington's Own Buses and Warrington Borough Council.

Mental Health Support - Life Rooms

During the year we have worked with MerseyCare NHS Foundation Trust and several local charities, to provide support to people living with mental health problems. This has been funded by MerseyCare's Life Rooms programme.

Long-Covid Support

In November 2021, we launched a pilot project with funding from Warrington and Halton Teaching Hospitals NHS Foundation Trust, aimed at supporting people living with Long-Covid through facilitated Peer Support. The support includes providing information, advice and guidance, and facilitating face-to-face and virtual meetings. We employ a full-time officer, who is supported by a team of dedicated volunteers.

Energy Saving Support Service

In February 2023, in partnership with Warrington Community Energy, we launched a new Energy Saving Support Service. Funded by the Energy Redress Scheme, our team of five full-time advisors and one full-time administrator, provide free impartial energy advice to local residents who have a disability, a long-term health condition or are elderly. We also support carers, and single, and low income households. The team offer home visits, attend meetings and community events.

Access and Training

A number of our staff are trained to provide advice and support on inclusive access and facilities, to local businesses, developers, architects and individuals. This can range from general telephone enquiries to site visits and full or partial access and facilities audit reports. Our training programme includes sessions on Disability Equality and Awareness, Reasonable Adjustments for Managers, Equality and Diversity and Relationships, Sex and Disability. Utilising our Leader status of the national Disability Confident scheme to support employers to improve their policies and procedures, pertaining to recruitment and retention, we offer Disability Confident training to board members and senior managers, and advice and guidance on being a Disability Confident employer.

Smart Flat

Our Smart Flat offers working displays of assistive technology set out in a living room, kitchen and bedroom. We offer a wide range of equipment aimed at supporting independence and maximising the time disabled and elderly people can stay in their own homes. The local Better Care Fund funded the initial building work. We work in collaboration with Warrington Borough Council and national suppliers. A range of small to medium sized products can be purchased from our social enterprise, the Disability Trading Company. This service is self-funded.

Disability Trading Company

The following services are run by our Disability Trading Company Ltd, which is solely owned by Warrington Disability Partnership. Operating as a social enterprise. This includes several retail services which operate to an ethical, values based, trading model, where all profits are invested back into the charity. We continue to expand our Motability fleet, which with three-year leases on mobility scooters and powered wheelchairs, provides recurring income both in retail, servicing and repairs. We are now recognised as a medium to large dealership.

Mobility Workshop & Service Centre

Our Mobility Workshop, located within the grounds of the Centre for Independent Living, provides a service and repair centre for any type of disability equipment at our purpose-built workshop. This includes maintaining the fleet of scooters in our Shopmobility & Equipment Loan Services. In addition, we provide maintenance and servicing to our growing group of Motability customers. We have established maintenance contracts with a number of local agencies including Warrington and Halton Teaching Hospitals NHS Foundation Trust and Liverpool One Shopmobility. After evaluation of our Mobility Workshop, we launched a new mobile engineer service which has proved popular with customers and has reduced transportation of mobility equipment to and from our workshop.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2024**

Loved-B-4 – Recycling Service

We accept donations of mobility and independent living equipment for our recycling project. Items that can be refurbished are sold from our Distribution Centre and Mobility Workshop & Service Centre.

Community Café and Luncheon Clubs

Our Galleries Community Café, which has a "5 Star" food hygiene rating, is located within the Centre for Independent Living, offers a pleasant place to stop for a rest and bite to eat while accessing our services at the Centre. We also offer two Luncheon Clubs; our Monday Club is aimed at young disabled people, whilst our Wednesday Club is for older people. The clubs are run by a team of volunteers and offer social activities and a hot meal.

During 2023, we secured "preferred provider" status with Warrington Borough Council's HAF's Programme to provide hot and cold meals for various clubs across the town. This resulted in us preparing and delivering over 5,400 meals during the year.

Mobility and Independent Living Service - Liverpool

Our Mobility and Independent Living Service - Liverpool is located within the Lifehouse Disabled Living Centre, which is near the city centre. It is self-funded; the premises are provided by Mersey Care NHS Foundation Trust. Our showroom offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment and demonstration areas. The City Council's Care Line service makes regular referrals to the service.

Mobility and Independent Living Store - Warrington

Our Mobility and Independent Living Store is located in Sankey Street off the Golden Square Shopping Centre. It is self-funded, and supported by the Golden Square Management Team. It offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment. Due to staffing matters, the store was closed in August 2023. Current plans are to reopen the store as our retail outlet for our Loved B4 Mobility service where we will be selling refurbished mobility scooters and powered and manual wheelchairs.

Mobility and Independent Living Store - Birchwood

Our Mobility and Independent Living Store is located within the Birchwood Shopping Centre. It is self-funded and supported by the Birchwood Shopping Centre Management Team. It offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment. We also operate a satellite Shopmobility service from this site.

Payroll Services

Our team of four part-time staff support over 400 individual disabled people and families to employ approximately 700 staff as Personal Assistants. We offer a Payroll Service to assist recipients of Direct Payments and Personal Health Budgets, plus self-funding clients with paying their personal assistants. This includes calculating tax, national insurance and pension contributions, and dealing with relevant agencies. Our Payroll Service is self-funded.

Public Benefit

In setting our objectives and planning our activities, our trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular, their guidance on fee-charging regarding services provided. WDP is committed to enabling as many people as possible to benefit through our activities and regularly seeks feedback from the people who use our services in order to further enhance the quality and range of services we offer.

Volunteers

Our volunteers are the foundation on which WDP was built. We offer volunteering opportunities to people wishing to develop their skills, re-learn new skills, gain confidence or simply give something back to the community. We currently have around 200 registered volunteers (including DAD volunteers) and work very hard to ensure that we adhere to Volunteering Good Practice Guidelines. We have close links with Warrington Voluntary Action and have staff who are members of the Warrington Association of Volunteer Managers. We ensure that training is offered to our volunteer support workers and this is done either internally or externally (dependent on the training that is identified). Volunteers are offered training in the same way as paid staff through our ongoing development programme.

Our employment and administration teams coordinate the recruitment process and volunteer support is supervised within the organization. This area of our work is self-funded.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Warrington Disability Partnership is an independent, user-led organisation committed to valuing everyone's life skills, experience and individuality to enable positive change. We actively promote independent living by providing information on peer counselling, equipment, personal assistance, transport, access, employment, education, training and other services.

Community engagement and fundraising activities

Our community engagement and fundraising activities are co-ordinated by our Community Engagement and Fundraising Officer and supported by staff and volunteers. An events calendar is established each January for the year ahead, with targets agreed for each event. Our largest fundraising event of the year was the "Mega Raffle" which saw one winner pressing the button to commence the demolition of four of the cooling towers at Fiddlers Ferry Power Station. This was in partnership with Peel NRE.

We organised the Disability Awareness Day, A Walk in the Park, Christmas Raffle, a Santa's Grotto, Santa Dash, a Charity Dinner, Charity Dinner, Golf Day's, bucket collection, and other fundraising community events. We attend over 200 community events and meetings. This area of our work is self-funded.

Internal and external factors

We have contracts, service level agreements and grants from a number of organisations including Warrington Borough Council, Cheshire and Merseyside ICB, Warrington and Halton Teaching Hospitals NHS Foundation Trust, Energy Redress Scheme, MerseyCare NHS Foundation Trust, Disability Positive, Cheshire Community Foundation, UK Shared Prosperity Fund via Warrington Voluntary Action, Bridgewater NHS Foundation NHS Trust, Smart Energy GB, Warrington Community Energy and the Torus Foundation. Contracts are reviewed annually; this has led to a number of extensions. We have been working with all parties during this financial year to ensure that reporting and monitoring of the services we provide, on their behalf, is in accordance with the conditions in the contracts/service level agreements.

Members of our senior management team work to ensure that any funding streams coming to an end or due for renewal are identified and reported to the trustees at an early stage. Funding for replacement or continuation of these services are researched 12 months in advance of the funding coming to an end.

FINANCIAL REVIEW

Financial position

Our Charity has made a profit of £89,922 in the year and its subsidiary, The Disability Trading Company Limited, a surplus of £7,162. Both continued to be negatively impacted during this post pandemic period, in particular, in the charity, with lower than anticipated community fundraising activities and financial support from local businesses. In our social enterprise, the availability of stock and consumer confidence, affected sales and profits.

Principal funding sources

Our principal funding comes from a variety of sources including: self-generated via our Disability Trading Company, Caravan, Wizard Narrow-boat, delivery of Disability Awareness Training, supporting businesses with their Disability Confident applications, access auditing. Sponsorship, exhibition and advertising fees from Disability Awareness Day. Fundraising and Donations, and as previously mentioned, contracts, service level agreements and grants from Warrington Borough Council, Cheshire and Merseyside ICB, Warrington and Halton Teaching Hospitals NHS Foundation Trust, Energy Redress Scheme, MerseyCare NHS Foundation Trust, Disability Positive, Cheshire Community Foundation, UK Shared Prosperity Fund via Warrington Voluntary Action, Bridgewater NHS Foundation NHS Trust, Smart Energy GB, Warrington Community Energy and Torus Foundation.

Investment policy and objectives

Our Trustees have considered the most appropriate policy for investing funds and has found that the use of bank deposit accounts gives the opportunity to maximise income and flexibility.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2024**

Reserves policy

Our Trustees have decided that our reserves policy should be based on the reserves of the group rather than for the charity on its own.

Our Trustees have considered the amounts that would be required to administer the organisation in the event of crisis. This would include the potential costs of redundancy, notice periods, accounting, legal fees and repayment of any long-term contracts on closure. A prudent sum would equate to three months' operating costs held within the unrestricted general reserve - around £293,000

Our actual unrestricted general reserve for all companies at the year-end amounted to £709,447 but it should be noted that the majority of this is represented by stocks and fixed assets which are less readily available than cash amounts. The value of stocks held at the year-end totalled £269,435 which is spread over four retail branches. The value of fixed assets at year-end totalled £195,226. Therefore, the total level of free reserves are £261,081.

At present the free reserves are £ 48,000 below our estimate of our 3 months running costs, we are continuing to look for additional income streams and have looked at our expenditure with a view to reducing these where possible.

At the year end, the balance of funds held in respect of restricted funds stood at £33,661 (2023: £17,908).

Going concern

The Trustees continually review the operations of the charity and its ability to deliver its objectives. The Trustees have followed Government Guidance and have sought financial assistance where appropriate and made cost savings where possible. In the opinion of the Trustees significant financial pressures have and will continue to be placed on the Charity, but the Trustees believe they have the structure and resources to ensure the Charity remains a going concern.

Future plans

We continue to offer most of the services as in previous years, with short, medium and long term strategic plans agreed. Due to changes in customer buying preferences, we closed the retail service in Warrington Hospital, and temporarily closed the retail service in Warrington Town Centre which we aim to re-open as a store focusing on refurbished mobility equipment.

The priorities agreed by our board of trustees are to continue to maintain our existing services and identify new opportunities for income generation prior to the start of the financial year.

We continue to look for new income streams that align to our purpose and values and have already successfully been awarded several funding bids totaling nearly £200,000 of additional income.

Other new areas of funding have been secured during 2024 from increased partnerships with local and regional businesses. This has included Charity Golf Days, Sky Dives, new sponsors for Disability Awareness Day.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006.

The charity is controlled by its governing documents, dated 8th April 2003, as amended by Special Resolution dated 12th January 2012, which consist of Memorandum and Articles of Association. The charity is a company limited by guarantee, the liability of each individual member shall not exceed £10.

Recruitment and appointment of new trustees

There is a process of appointing Trustees - the process is that any position that is available is advertised through our invites to the AGM. Nomination forms are included with the invite and on the evening Nominations are announced and voted upon (Nominated and seconded details are included on the Nomination form). If more than one Nomination is received, a vote of Members only will take place. The WDP Board use a skills matrix to identify potential gaps in skills and experience. This is used to identify new Trustees. If necessary, Trustees can also be co-opted prior to, but officially sanctioned at the next AGM.

Each year a number of Trustees are required to stand down and are open for re-election. This is subject to a review of their skills and contributions. WDP currently has four Trustees who have served for over nine years, which reflects their

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2024**

Recruitment and appointment of new trustees - continued
value to the charity.

Organisational Structure

Warrington Disability Partnership runs its service headed by a Board of Trustees. The number of trustees on the board shall not be less than three (unless otherwise determined by ordinary resolution) not more than fourteen. At least 75% of the total, of which, at any time, must be disabled people or other people who use disability services (including carers).

The Board has established 4 Sub groups to consider matters at a more detailed level and to make decisions and/or recommendations to the Board. Subgroups report, by exception, to the Board.

The board of Trustees have appointed a Senior Management Team (SMT) who are responsible for the day-to-day management of the organisation. The Senior Management Team consists of a Chief Executive, Deputy Chief Executive, a Head of Corporate Services and a Commercial Director, supported by Team Leaders. member of the SMT produce reports covering their respective areas. These reports, together with reports from each of the Sub Groups, are openly discussed alongside the Risk Register and Performance Dashboard.

Collectively, WDP employs 47 paid members of staff, with the support of approximately 200 volunteers (including DAD volunteers).

Disability Trading Company (DTC)

The Disability Trading Company, established in February 2011, is a registered company limited by shares and is a 100% subsidiary of WDP. DTC will gift an appropriate level of surplus to WDP. The Senior Management support the following services: Equipment Showroom (including Outreach), Workshop and Mobile Engineer, Loved-B-4 Mobility, Galleries Café, Payroll, Disability Awareness Day - Mobility & Independent Living Liverpool, Birchwood and Golden Square.

Induction and training of new trustees

All Trustees undertake an Induction the same as other members of staff. They are encouraged to attend any specific events which provides training in relation to their Trustee role.

Remunerations of Senior Management Team

Our Remunerations Committee consisting of our Chair, Vice Chair and nominated Trustees set the annual remuneration levels of the Senior Management Team.

Wider Network

Warrington Disability Partnership is affiliated, accredited or are members of a number of organisations - Warrington Business Exchange, British Health Trades Association and National Shopmobility Federation. We have received Matrix re-accreditation, alongside this, we have the Disability Confident Leader status and Mindful Employer. In November 2006, the Management Team for Disability Awareness Day were awarded a Queen's Award for Voluntary Services for the work we do with DAD.

Related parties

We have three Trustees of WDP and three Non-Executive Directors of DTC who are related parties with the work that is carried out by WDP/DTC. Any new work undertaken by any related parties is costed fairly according to the cost price of their particular business.

Risk management

The charity operates a Risk and Incidents Register that is reviewed quarterly. It is presented and discussed in depth at the Governance Quality and Risk SubGroup, and made available to all Trustees at Board meetings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance Statement

Our Charity is governed by a board of independent Trustee/Directors who recognise that all the powers, authorities and responsibility for the governance and management lie with the Board supported by effective sub-groups each with clear terms of reference. The principles of good governance are embedded within our Governance Manual, which has been developed in line with current good practice and principles from the Charities Commission. The manual is reviewed annually.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2024**

The Governance Manual contains policies and procedures to ensure the good governance of the charity and to support it in achieving its charitable objectives. Our Board uses the nationally recognised Charity Governance Code to monitor the 77 lines of compliance and considers reviews and recommendations relating to the code made by its Governance sub-group. Robust risk management is undertaken by members of our senior management team and reviewed by members of our Governance SubGroup prior to scrutiny by the Board. Risks are reported quarterly to the Board via a high-level Performance Dashboard.

Our Board recognises, respects and welcomes diversity within its composition, with a focus on disability as the charity is a user-led organisation. A diversity objective was included in 2020/25 Strategic Action Plan. The Board considers the appointment of new members as recommended by a nominations committee, which uses a skills matrix to identify and prioritise skill gaps. Each year the Board reviews its own effectiveness and is open to changes, and wherever necessary, development opportunities. A Register of Interests, covering board members and senior managers is reviewed annually.

Our Board regularly reviews the sustainability of our income sources and considers recommendations from our remunerations committee, which are discussed by members of our Human Resources Sub Group and Finance and IT SubGroup with regard to the remuneration of all staff. No member of staff, including the senior management team is paid more than £60,000 per year (pro-rata), excluding employer national insurance and pension contributions.

A review of our external environment is undertaken at each meeting of the Governance SubGroup. The Board periodically reviews the organisation's charitable purposes to make sure the charity and its purpose stay relevant and valid.

During December 2019 and January 2020 Trustees, senior managers, staff and volunteers worked together to develop a 5-year Strategic Action Plan and to review the charity's purpose, mission, vision, values and strategic plan. The outcomes include -

- Purpose - "Our purpose is to improve the lives of people affected by disability and long-term health conditions"
- Mission - "Our mission is to be the leading disability charity providing personalised information, advice, guidance and services"
- Vision - "Our vision is for a world that recognises everyone's abilities"
- Values - "Our Core Values are to empower people by listening, responding and acting with integrity"

Our 2020/25 Strategic Action Plan is based on the following pillars: -

1. Deliver effective governance relevant to our charitable objectives
2. Ensure sustainability, by growing and developing our team and services
3. Engage with our team, individuals, communities and organisations
4. Be proactive in influencing positive change
5. Maximise opportunities to lead on innovation

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04726639 (England and Wales)

Registered Charity number
1113597

Registered office
Centre for Independent Living
Beaufort Street
Warrington
Cheshire
WA5 1BA

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2024**

Trustees

J S Gartside OBE DL JP
P Ffrench
E C MacDonald
J M Pritchard
G Skentelbery
D A Kelsall
A Cawley
S M McMillan
C Tobianski
A Brown
P F Clancy
A M Haines
P A McLaren

Chair
Deputy-Chair
Treasurer
Board Secretary

Auditors

Voisey & Co
Statutory Auditor
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Bankers

Barclays Bank plc
Sankey Street
Warrington
Cheshire

Solicitors

Taylor Rose MW
21 Bold Street
Warrington
Cheshire
WA1 1DF

Chief Executive

D N Thompson MBE DL

Senior Management Team

D N Thompson MBE DL
D Jones (retired 31.03.24)
G Thompson
C Thompson

The Disability Trading Company Limited Directors:

J Boyd
W Bradley – Deputy Chair
D Jones - Chair
P Ffrench
E Macdonald
S Ryan
A Stevenson

**Warrington Disability Partnership
(Registered number: 04726639)**

**Report of the Trustees
for the Year Ended 31 March 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Warrington Disability Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company'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.

SMALL COMPANY PROVISIONS

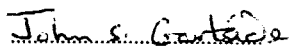
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

AUDITORS

The auditors, Voisey & Co LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

APPROVAL

Report of the trustees, incorporating a directors' report, approved by order of the board of trustees, as the company directors, on 3rd December 2024 and signed on the board's behalf by:


JS Gartside OBE DL JP - Trustee

**Report of the Independent Auditors to the Members and Trustees of
Warrington Disability Partnership
(Registered number: 04726639)**

Opinion

We have audited the financial statements of Warrington Disability Partnership (the 'charitable company') for the year ended 31 March 2024 which comprise the Consolidated Statement of Financial Activities, the Consolidated and Charity Balance Sheets, the Consolidated and Charity Cash Flow Statements and notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (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 2024 and of the group'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 and the Charities Act 2011.

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 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 about the group or parent charitable 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, 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.

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 Report of the Trustees, which includes the Directors' Report and the Strategic Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees 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 charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

The notes form part of these financial statements

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership
(Registered number: 04726639)**

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:

- The parent charitable company has not kept adequate accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- The parent charitable company 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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable group 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 group'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 group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Our 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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:

- 1 - We enquired of management and those charged with governance about actual and potential litigation and claims in the context of the group and parent charitable company, including review of relevant nominal ledger accounts.
- 2 - We obtained an understanding of laws, regulations and guidance that affect the Group and its subsidiary, focusing on those that had a direct effect on the financial statements or that had a fundamental effect on their operations. Key laws, regulations and guidance that we identified included the Companies Act 2006, the Charities Act 2011, health and safety legislation, employment legislation and the Consumer Rights Act.
- 3 - We enquired of management and those charged with governance to identify any instances of non-compliance with laws and regulations. We also reviewed meeting minutes where available for evidence of non-compliance with relevant laws and regulations.
- 4 - We reviewed both the Group's financial statement disclosures, as well as the subsidiary company's disclosures, and agreed all to supporting documentation to assess compliance with the applicable laws and regulations discussed above.
- 5 - We gained an understanding of the controls that management have in place to prevent and detect fraud. We enquired of management about any incidences of fraud that had taken place during the accounting period.
- 6 - The risk of fraud and non-compliance with laws and regulations was discussed within the audit team and tests were planned and performed to address these risks. It was noted that as group auditors, our assessment of matters relating to non-compliance with laws or regulations and fraud differed at group and subsidiary level according to their particular circumstances.

The notes form part of these financial statements

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership
(Registered number: 04726639)**

Our responsibilities for the audit of the financial statements

7 - In addressing the risk of fraud due to management override of controls, we performed testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

8 - We also challenge management assumptions with regard to accounting estimates, both at group and subsidiary level.

Despite appropriate planning and performing our work in accordance with International Auditing Standards, there are always inherent limitations that non-compliance is not detected. Non-compliance with laws and regulations is often further removed from the events and transactions reflected in the financial statements and material misstatements due to fraud can be deliberately concealed from auditors, for example through misrepresentation, forgery or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. The description forms part of our Report of the Independent Auditors. In addition to the above, the auditors' responsibilities are:

- To obtain sufficient appropriate audit evidence regarding the financial information of the entities within the group to express an opinion on the group financial statements;
- The auditor is responsible for the direction, supervision and performance of the group audit; and
- The auditor remains solely responsible for the auditor's opinion.

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.



Janine Boyo BFP FCA MAAT (Senior Statutory Auditor)
For and on behalf of Voisey & Co LLP
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Date: **3rd December 2024**

Warrington Disability Partnership
(Registered number: 04726639)

Consolidated Statement of Financial Activities
(Incorporating a Consolidated Income and Expenditure Account)
for the Year Ended 31 March 2024

		Unrestricted fund	Restricted funds	31.3.24 Total funds	31.3.23 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	124	12,622	12,746	17,638
Charitable activities	5				
Disability specific services		272,041	398,352	670,393	444,451
Disability equipment services		82,974	-	82,974	81,506
Disability Awareness Day		-	83,316	83,316	84,100
Other trading activities	3	1,587,163	11,397	1,598,560	1,380,459
Investment income	4	496	-	496	424
Total		<u>1,942,798</u>	<u>505,687</u>	<u>2,448,485</u>	<u>2,008,578</u>
EXPENDITURE ON					
Raising funds	6	980,249	5,502	985,751	844,055
Charitable activities	7				
Disability specific services		654,007	368,390	1,022,397	820,731
Disability equipment services		316,424	-	316,424	344,858
Disability Awareness Day		-	35,920	35,920	40,304
Total		<u>1,950,680</u>	<u>409,812</u>	<u>2,360,492</u>	<u>2,049,948</u>
NET (EXPENDITURE)/INCOME		(7,882)	95,875	87,993	(41,370)
Transfer between funds	21	80,122	(80,122)	-	-
Net movement in funds		<u>72,240</u>	<u>15,753</u>	<u>87,993</u>	<u>(41,370)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>628,114</u>	<u>17,908</u>	<u>646,022</u>	<u>687,392</u>
TOTAL FUNDS CARRIED FORWARD		<u>700,354</u>	<u>33,661</u>	<u>734,015</u>	<u>646,022</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities. All gains and losses recognised in the year are included in the above.

The notes form part of these financial statements

Warrington Disability Partnership
(Registered number: 04726639)

Consolidated Balance Sheet
At 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	13	186,135	-	186,135	149,764
CURRENT ASSETS					
Stocks	15	269,435	-	269,435	299,303
Debtors	16	324,264	-	324,264	269,308
Cash at bank and in hand		<u>168,189</u>	<u>33,661</u>	<u>201,850</u>	<u>128,743</u>
		761,888	33,661	795,549	697,354
CREDITORS					
Amounts falling due within one year	17	(230,168)	-	(230,168)	(173,596)
NET CURRENT ASSETS		<u>531,720</u>	<u>33,661</u>	<u>565,381</u>	<u>523,758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>717,855</u>	<u>33,661</u>	<u>751,516</u>	<u>673,522</u>
CREDITORS		(17,501)	-	(17,501)	(27,500)
Amounts falling due after more than one year	18				
NET ASSETS		<u>700,354</u>	<u>33,661</u>	<u>734,015</u>	<u>646,022</u>
FUNDS	21-24				
Unrestricted funds				700,354	628,114
Restricted funds				<u>33,661</u>	<u>17,908</u>
TOTAL FUNDS				<u>734,015</u>	<u>646,022</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 3rd December 2024 and were signed on its behalf by:

John S. Gartside
J S Gartside OBE DL JP -Trustee

E C MacDonald
E C MacDonald - Trustee

The notes form part of these financial statements

Warrington Disability Partnership
(Registered number: 04726639)

Charity Balance Sheet
At 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	13	101,365	-	101,365	78,089
Investments	14	1	-	1	1
		<u>101,366</u>	<u>-</u>	<u>101,366</u>	<u>78,090</u>
CURRENT ASSETS					
Debtors	16	598,425	-	598,425	561,556
Cash at bank and in hand		<u>140,618</u>	<u>33,661</u>	<u>174,279</u>	<u>62,994</u>
		739,043	33,661	772,704	624,550
CREDITORS					
Amounts falling due within one year	17	(148,328)	-	(148,328)	(66,820)
NET CURRENT ASSETS		<u>590,715</u>	<u>33,661</u>	<u>624,376</u>	<u>557,730</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>692,081</u>	<u>33,661</u>	<u>725,742</u>	<u>635,820</u>
NET ASSETS		<u>692,081</u>	<u>33,661</u>	<u>725,742</u>	<u>635,820</u>
FUNDS	22-24				
Unrestricted funds				692,081	617,912
Restricted funds				<u>33,661</u>	<u>17,908</u>
TOTAL FUNDS				<u>725,742</u>	<u>635,820</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 3rd December 2024 and were signed on its behalf by:

John S. Gartside
J S Gartside OBE DL JP -Trustee

E. C. MacDonald
E C MacDonald - Trustee

The notes form part of these financial statements

Warrington Disability Partnership
(Registered number: 04726639)

Consolidated Cash Flow Statement
for the Year Ended 31 March 2024

	Notes	Group 31.3.24 £	Group 31.3.23 £	Charity 31.3.24 £	Charity 31.3.23 £
Cash flows from operating activities					
Cash generated from operations	1	148,187	(85,436)	148,490	(32,535)
Interest paid		(840)	(1,074)	-	-
Net cash provided by/(used in) operating activities		<u>147,347</u>	<u>(86,510)</u>	<u>148,490</u>	<u>(32,535)</u>
Cash flows from investing activities					
Purchase of tangible fixed assets		(69,988)	(9,548)	(37,281)	(6,977)
Interest received		496	424	76	43
Proceeds on disposal of tangible fixed assets		4,700	4,500	-	-
Net cash used in investing activities		<u>(64,792)</u>	<u>(4,624)</u>	<u>(37,205)</u>	<u>(6,934)</u>
Cash flows from financing activities					
Intercompany loan		-	-	-	(37,589)
Capital repayment in year		(10,000)	(10,000)	-	-
Net cash used in financing activities		<u>(10,000)</u>	<u>(10,000)</u>	<u>-</u>	<u>(37,589)</u>
Change in cash and cash equivalents in the reporting period		72,555	(101,134)	111,285	(77,058)
Cash and cash equivalents at the beginning of the reporting period	2	128,743	229,877	62,994	140,052
Cash and cash equivalents at the end of the reporting period	2	<u>201,298</u>	<u>128,743</u>	<u>174,279</u>	<u>62,994</u>

The notes form part of these financial statements

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Cash Flow Statement
for the Year Ended 31 March 2024

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Group 31.3.24 £	Group 31.3.23 £	Charity 31.3.24 £	Charity 31.3.23 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	87,993	(41,370)	89,922	(42,435)
Adjustments for:				
Depreciation charges	33,618	31,905	14,005	13,481
Interest received	(495)	(424)	(76)	(43)
Interest paid	840	1,074	-	-
Add back taxation accounting adjustment	(58)	-	-	-
Profit on disposal of tangible assets	(4,700)	(4,500)	-	-
(Increase)/decrease in stocks	29,868	(61,836)	-	-
(Increase)/decrease in debtors	(52,186)	8,425	(36,869)	41,128
Increase/(decrease) in creditors	53,307	(18,710)	81,508	(44,666)
	<u>148,187</u>	<u>(85,436)</u>	<u>148,490</u>	<u>(32,535)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

Group

	At 1.4.23 £	Cashflow £	At 31.3.24 £
Cash at bank and in hand	128,743	72,555	201,298
Total	<u>128,743</u>	<u>72,555</u>	<u>201,298</u>

Charity

	At 1.4.23 £	Cashflow £	At 31.3.24 £
Cash at bank and in hand	62,994	111,285	174,279
Total	<u>62,994</u>	<u>111,285</u>	<u>174,279</u>

**Warrington Disability Partnership
(Registered number: 04726639)**

**Notes to the Consolidated Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The financial statements are prepared in £ sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Basis of consolidation

The consolidated accounts incorporate the results of Warrington Disability Partnership ('the charity') and its subsidiary undertaking on a line by line basis. The consolidated entity is referred to as 'the Group'.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charitable company's accounting policies, the trustees are required to make judgements, 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.

The key assumptions concerning the future and other key sources of estimation include uncertainties at the reporting date, which may have a risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial periods, are discussed below.

The trustees do not consider the charitable company to have any significant accounting judgements or key sources of estimation uncertainty.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity 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.

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust 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 charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity 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.

Income

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

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- Expenditure on charitable activities includes the costs incurred by the charity to enable it to fulfil its core operations.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charity's core activities

Staff costs and related overheads are charged directly to the projects to which the costs relate.

The remaining costs are allocated on a square footage basis relating to each project.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Workshop	- over period of the lease
Improvements to property	- 10% on cost and 2% on cost
Plant and machinery	- 10% on cost and 25% on cost
Fixtures and fittings	- 10% on cost and 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Tangible fixed assets are initially measured at cost. After initial recognition they are measured at cost less any accumulated depreciation and any accumulated impairment losses.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES - continued

Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impaired losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in the SOFA.

Fixed asset investments which are listed on recognised stock exchanges are stated at year end market value. Fixed asset investments which are unlisted are stated at cost less provisions for reductions in value.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial statements and operating policies of the entity so as to obtain benefits from its activities.

Taxation

The charity is exempt from corporation tax on its charitable activities to the extent that they are applied to the organisation's charitable objects. The trading subsidiary does not generally pay UK corporation tax because their policy is to pay taxable profits as Gift Aid to the Charity.

Related party exemption

The charitable company has taken advantage of the exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Stocks

Stocks are valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow moving items.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

There is no Occupational Pension Scheme. However, staff may contact the WDP Treasurer, who holds information regarding Stakeholder Pension Schemes.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the net asset and settle the liability simultaneously.

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES – continued

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised costs using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Other financial assets

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in profit or loss, except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Impairment of financial assets

Financial assets, other than those held at fair value through profit or loss, are assessed for indicators of impairment at each reporting date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the group after deducting all of its liabilities.

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits

The costs of the short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the costs of stock or fixed assets. The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

Government grants

The accrual model has been adopted to recognise government grants in the year and are measured at the fair value of the asset received or receivable. Where a grant becomes repayable it is recognised as a liability when the repayment meets the definition of a liability.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	12,746	7,638
Legacies	<u>12,746</u>	<u>10,000</u>
	<u>12,746</u>	<u>17,638</u>

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	110,834	71,490
Services	53,647	71,116
Commercial trading operations	<u>1,434,079</u>	<u>1,237,853</u>
	<u>1,598,560</u>	<u>1,380,459</u>

4. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	496	424
	<u>496</u>	<u>424</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.3.24	31.3.23
	£	£
Grants and contracts	670,393	444,451
Grants and contracts	82,974	81,506
DADs sponsorship	83,316	84,100
	<u>836,683</u>	<u>610,057</u>

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
Warrington Borough Council	157,731	137,736
Warrington Clinical Commissioning Group	82,974	81,506
Warrington & Halton hospitals NHS Trust Foundation	39,480	43,157
Cheshire Community Foundation	26,875	25,000
BBO/New Leaf	114,311	164,119
Cheshire Centre for Independent Living	29,368	29,300
Merseycare NHS Trust	11,000	-
National Lottery	-	9,913
Bridgewater Community Healthcare Trust	-	15,000
Warrington Voluntary Action	30,000	20,226
National Energy Action	7,109	-
Warrington Community Energy	26,422	-
Energy Saving Trust	203,430	-
Driving Mobility	<u>24,667</u>	<u>-</u>
	<u>753,367</u>	<u>525,957</u>

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2024

6. RAISING FUNDS

Other trading activities

	31.3.24	31.3.23
	£	£
Fundraising expenses	92,906	58,021
Commercial trading operations	<u>892,845</u>	<u>786,034</u>
	<u>985,751</u>	<u>844,045</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 8)	Totals
	£	£	£
Disability specific services	852,126	170,271	1,022,397
Disability equipment services	316,424	-	316,424
Disability Awareness Day	35,887	33	35,920
	<u>1,204,437</u>	<u>170,304</u>	<u>1,374,741</u>

8. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Disability specific services	163,891	1,769	4,611	170,271
Disability Awareness Day	<u>33</u>	<u>-</u>	<u>-</u>	<u>33</u>
	<u>163,924</u>	<u>1,769</u>	<u>4,611</u>	<u>170,304</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Auditors' remuneration	8,540	9,603
Depreciation - owned assets	33,618	31,905
Other operating leases	<u>17,682</u>	<u>17,891</u>

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2024

10. FINANCIAL PERFORMANCE OF THE CHARITY

The consolidated statements of the financial activities includes the results of the charity's wholly owned subsidiary, The Disability Trading Company Limited.

The summary financial performance of the charity alone is:

	31.03.24	31.03.23
	£	£
Incoming resources	<u>1,394,889</u>	<u>1,131,146</u>
Costs of generating funds	(92,907)	(58,021)
Expenditure on charitable activities	<u>(1,212,060)</u>	<u>(1,115,560)</u>
Net incoming / (outgoing) resources	89,922	(42,435)
Total funds brought forward	<u>635,820</u>	<u>678,255</u>
Total funds carried forward	<u><u>725,742</u></u>	<u><u>635,820</u></u>
Represented by:		
Unrestricted income funds	692,081	617,912
Restricted funds	<u>33,661</u>	<u>17,908</u>
	<u><u>725,742</u></u>	<u><u>635,820</u></u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

12. STAFF COSTS FOR THE GROUP

	31.3.24	31.3.23
	£	£
Wages and salaries	915,390	807,107
Social security costs	63,732	56,794
Other pension costs	<u>19,911</u>	<u>17,845</u>
	<u><u>999,033</u></u>	<u><u>881,746</u></u>

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Disability advice information services	23	24
Disability equipment services	12	18
Disability awareness day	2	2
Other	<u>10</u>	<u>3</u>
	<u><u>47</u></u>	<u><u>47</u></u>

No employees received emoluments in excess of £60,000

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2024

13. TANGIBLE FIXED ASSETS - GROUP

	Workshop £	Improvements to property £	Plant and machinery £	
COST				
At 1 April 2023	107,809	60,504	133,722	
Additions	-	3,000	27,180	
Disposals	-	-	-	
At 31 March 2024	<u>107,809</u>	<u>63,504</u>	<u>160,902</u>	
DEPRECIATION				
At 1 April 2023	45,581	22,561	128,592	
Charge for year	3,823	1,220	3,315	
Disposals	-	-	-	
At 31 March 2024	<u>49,404</u>	<u>23,781</u>	<u>131,907</u>	
NET BOOK VALUE				
At 31 March 2024	<u>58,405</u>	<u>39,723</u>	<u>28,995</u>	
At 31 March 2023	<u>62,228</u>	<u>37,943</u>	<u>5,130</u>	
	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2023	46,676	68,277	90,921	507,909
Additions	3,480	34,945	1,384	69,989
Disposals	-	(15,328)	-	(15,328)
At 31 March 2024	<u>50,156</u>	<u>87,894</u>	<u>92,305</u>	<u>562,570</u>
DEPRECIATION				
At 1 April 2023	40,763	41,918	78,730	358,145
Charge for year	1,978	14,137	9,145	33,618
Disposals	-	(15,328)	-	(15,328)
At 31 March 2024	<u>42,741</u>	<u>40,727</u>	<u>87,875</u>	<u>376,435</u>
NET BOOK VALUE				
At 31 March 2024	<u>7,415</u>	<u>47,167</u>	<u>4,430</u>	<u>186,135</u>
At 31 March 2023	<u>5,913</u>	<u>26,359</u>	<u>12,191</u>	<u>149,764</u>

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2024

13. TANGIBLE FIXED ASSETS - CHARITY

	Workshop £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2023	107,809	12,000	131,125
Additions	-	-	37,281
At 31 March 2024	<u>107,809</u>	<u>12,000</u>	<u>168,406</u>
DEPRECIATION			
At 1 April 2023	45,581	12,000	125,995
Charge for year	3,823	-	4,325
At 31 March 2024	<u>49,404</u>	<u>12,000</u>	<u>130,320</u>
NET BOOK VALUE			
At 31 March 2024	<u>58,405</u>	<u>-</u>	<u>38,086</u>
At 31 March 2023	<u>62,228</u>	<u>-</u>	<u>5,130</u>

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023	38,344	67,718	356,996
Additions	-	-	37,281
At 31 March 2024	<u>38,344</u>	<u>67,718</u>	<u>394,277</u>
DEPRECIATION			
At 1 April 2023	34,661	60,670	278,907
Charge for year	507	5,350	14,005
At 31 March 2024	<u>35,168</u>	<u>66,020</u>	<u>292,912</u>
NET BOOK VALUE			
At 31 March 2024	<u>3,176</u>	<u>1,698</u>	<u>101,365</u>
At 31 March 2023	<u>3,683</u>	<u>7,048</u>	<u>78,089</u>

14. FIXED ASSET INVESTMENTS
Charity

	Shares in group undertakings £
COST	
At 1 st April 2023	1
And 31 st March 2024	<u>1</u>
NET BOOK VALUE	
At 31 st March 2024	<u>1</u>
At 31 st March 2023	<u>1</u>

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2024

14. FIXED ASSET INVESTMENTS - continued

The charitable company's investment at the balance sheet date in the share capital of limited companies included the following:

The Disability Trading Company Limited (company number 07491504), registered in England: **100% Holding**
Registered Office: Centre for Independent Living, Beaufort Street, Warrington, Cheshire, WA5 1BA

	2024	2023
	£	£
Aggregate capital and reserves	17,366	10,204
Profit/(Loss) for the year before tax	7,104	1,066
	<u> </u>	<u> </u>

The Disability Trading Company Limited has 1 ordinary share with a nominal value of £1.

15. STOCKS

	Group		Charity	
	31.03.24	31.03.23	31.03.24	31.03.23
	£	£	£	£
Stock	<u>269,435</u>	<u>299,303</u>	<u>-</u>	<u>-</u>

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	31.03.24	31.03.23	31.03.24	31.03.23
	£	£	£	£
Trade debtors	265,222	196,966	121,481	71,805
VAT	9,418	23,360	-	-
Other debtors	4,060	11,290	952	-
Prepayments	45,564	37,256	44,693	37,146
SSOT	-	436	-	-
Amounts owed by group	<u>-</u>	<u>-</u>	<u>431,299</u>	<u>452,605</u>
	<u>324,264</u>	<u>269,308</u>	<u>598,425</u>	<u>561,556</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	31.03.24	31.03.23	31.03.24	31.03.23
	£	£	£	£
Trade creditors	162,770	138,367	109,831	49,436
Social security and other taxes	16,480	-	16,480	(494)
Other creditors	6,607	5,432	6,607	5,432
Accruals and deferred income	33,759	19,797	15,410	12,446
Bank loans and overdrafts	<u>10,552</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
	<u>230,168</u>	<u>173,596</u>	<u>148,328</u>	<u>66,820</u>

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2024

18. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	Group		Charity	
	31.03.24	31.03.23	31.03.24	31.03.23
	£	£	£	£
Bank loans 1-2 years	10,000	10,000	-	-
Bank loans 2-5 years	<u>7,501</u>	<u>17,500</u>	<u>-</u>	<u>-</u>
	17,501	27,500	-	-

19. LEASING AGREEMENTS – GROUP AND CHARITY

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.24	31.3.23
	£	£
Within one year	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

The Charity has entered into a number of leases in respect of the properties they operate out of. The rents are on a peppercorn basis and as a result it is not possible to quantify the commercial rental values. We are unable to quantify a value in respect of donated services.

20. SECURED DEBTS

The Bank holds a fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.

21. MOVEMENTS IN FUNDS – GROUP

	At 01.04.23	Net movement in funds	Transfer between funds	At 31.03.24
	£	£	£	£
Unrestricted funds				
General fund	628,114	(7,882)	80,122	700,354
Restricted funds				
Disability Awareness Day	-	53,700	(53,700)	-
Personal Health Budgets	3,223	9,962	-	13,185
Wizard Boat Engine Repair	6,000	(2,572)	-	3,428
Disability Information	8,685	8,363	-	17,048
LED Funding	-	26,422	(26,422)	-
	<u>17,908</u>	<u>95,875</u>	<u>(80,122)</u>	<u>33,661</u>
TOTAL FUNDS	<u>646,022</u>	<u>87,993</u>	<u>-</u>	<u>734,015</u>

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2024

21. MOVEMENTS IN FUNDS – GROUP - continued

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	1,942,798	(1,950,680)	(7,882)
Restricted funds			
Disability Awareness Day	93,906	(40,206)	53,700
Personal Health Budgets	29,369	(19,407)	9,962
Wizard Boat Engine Repair	-	(2,572)	(2,572)
Long Covid Support	46,838	(46,838)	-
Disability Information	26,875	(18,512)	8,363
HUBS Income – Driving Mobility	24,667	(24,667)	-
Energy Team – NEA Grant Funding	216,612	(216,612)	-
LED Funding	26,422	-	26,422
Cost of Living Funding	30,000	(30,000)	-
Life rooms	11,000	(11,000)	-
	505,689	(409,814)	95,875
TOTAL FUNDS	2,448,487	(2,360,494)	87,993

22. MOVEMENTS IN FUNDS – CHARITY

	At 01.04.23 £	Net movement in funds £	Transfer between funds £	At 31.03.24 £
Unrestricted funds				
General fund	617,912	(5,953)	80,122	692,081
Restricted funds				
Disability Awareness Day	-	(53,700)	(53,700)	-
Personal Health Budgets	3,223	9,962	-	13,185
Wizard Boat Engine Repair	6,000	(2,572)	-	3,428
Disability Information	8,685	(8,363)	-	17,048
LED funding	-	26,422	(26,422)	-
	17,908	95,875	(80,122)	33,661
TOTAL FUNDS	635,820	89,922	-	725,742

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2024

22. MOVEMENTS IN FUNDS – CHARITY - continued

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	889,200	(895,153)	(5,953)
Restricted funds			
Disability Awareness Day	93,906	(40,206)	53,700
Personal Health Budgets	29,369	(19,407)	9,962
Wizard Boat Engine Repairs	-	(2,572)	(2,572)
Long Covid Support	46,838	(46,838)	-
Disability Information	26,875	(18,512)	8,363
HUBS Income – Driving Mobility	24,667	(24,667)	-
Energy Team – NEA Grant Funding	216,612	(216,612)	-
LED Funding	26,422	-	26,422
Cost of Living Funding	30,000	(30,000)	-
Life Rooms	11,000	(11,000)	-
	<u>505,689</u>	<u>(409,814)</u>	<u>95,875</u>
TOTAL FUNDS	<u>1,394,889</u>	<u>(1,304,967)</u>	<u>89,922</u>

Transfer between funds

As well as raising awareness, the object of Disability Day is to generate income for the charity. Sponsorship and donations are treated as restricted to cover the event's running costs, any surplus remaining can then be used to cover the day to day running costs of the charity.

23. MOVEMENT IN FUNDS – GROUP COMPARATIVE

Comparative for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	681,392	(90,091)	36,813	628,114
Restricted funds				
Disability Awareness Day	-	36,813	(36,813)	-
Personal Health Budgets	-	3,223	-	3,223
Wizard Boat Engine Repair	6,000	-	-	6,000
Disability Information	-	8,685	-	8,685
	<u>6,000</u>	<u>48,721</u>	<u>(36,813)</u>	<u>17,908</u>
TOTAL FUNDS	<u>687,392</u>	<u>(41,370)</u>	<u>-</u>	<u>646,022</u>

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2024

23. MOVEMENT IN FUNDS – GROUP COMPARATIVE - continued

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,781,882	(1,871,973)	(90,091)
Restricted funds			
Disability Awareness Day	84,100	(47,287)	36,813
Personal Health Budgets	29,300	(26,077)	3,223
Wheelchair loans and winter safety scheme	15,000	(15,000)	-
Long Covid Support	43,157	(43,157)	-
Cancer Alliance	12,726	(12,726)	-
Heritage Project	9,913	(9,913)	-
Health & Home	7,500	(7,500)	-
Disability Information	25,000	(16,315)	8,685
	<u>226,696</u>	<u>(177,795)</u>	<u>48,721</u>
TOTAL FUNDS	<u>2,008,578</u>	<u>(2,049,948)</u>	<u>(41,370)</u>

24. MOVEMENT IN FUNDS – CHARITY COMPARATIVE

Comparative for movement in funds

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	672,255	(91,156)	36,813	617,192
Restricted funds				
Disability Awareness Day	-	36,813	(36,813)	-
Personal Health Budgets	-	3,223	-	3,223
Wizard Boat Engine Repair	6,000	-	-	6,000
Disability Information	-	8,685	-	8,685
	<u>6,000</u>	<u>48,721</u>	<u>(36,813)</u>	<u>17,908</u>
TOTAL FUNDS	<u>678,255</u>	<u>(42,435)</u>	<u>-</u>	<u>635,820</u>

Warrington Disability Partnership
(Registered number: 04726639)

Notes to the Consolidated Financial Statements - continued
for the Year Ended 31 March 2024

24. MOVEMENT IN FUNDS – CHARITY COMPARATIVE - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	904,450	(995,606)	(91,156)
Restricted funds			
Disability Awareness Day	84,100	(47,287)	36,813
Personal Health Budgets	29,300	(26,077)	3,223
Wheelchair loans and winter safety scheme	15,000	(15,000)	-
Long Covid Support	43,157	(43,157)	-
Cancer Alliance	12,726	(12,726)	-
Heritage Project	9,913	(9,913)	-
Health & Home	7,500	(7,500)	-
Disability Information	<u>25,000</u>	<u>(16,315)</u>	<u>8,685</u>
	<u>226,696</u>	<u>(177,795)</u>	<u>48,721</u>
TOTAL FUNDS	<u>1,131,146</u>	<u>(1,173,581)</u>	<u>(42,435)</u>

Transfers between funds

As well as raising awareness, the objective of Disability Awareness Day is to generate income for the charity. Sponsorship and donations are treated as restricted to cover the event's running costs, any surplus remaining can then be used to cover the day to day running costs of the charity.

25. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution scheme. The assets of which are held separately from the assets of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £19,911 (2023: £17,844). At the balance sheet date, unpaid contributions of £4,476 (2023: £3,900) were due to the fund. They are included in other creditors.

26. RELATED PARTY DISCLOSURES

During the year, the Charity recognised DAD sponsorship of £10,100 from Expanse Group Ltd of which £100 remained outstanding at the year end. A Brown is a director of this company. The Charity incurred costs of £4,719 from Orbit News, a company G Skentleberry is a director of, and owed £nil at the year end to the company. £480 has been received from Trustees in respect of donations. At the year end, £200 was owed to the charity by the Warrington Wolves Charitable Foundation - P Ffrench was a Trustee for part of the year. During the year the Disability Trading Company had provided HAF Lunches for the Warrington Wolves Charitable Foundation who were charged £855 for the service, no monies were outstanding between the two at the year end. The charity made a donation of £8,220 to Aaron & Partners LLP in respect of a charitable event they were holding. A Haines is a partner in the firm. The monies were outstanding at the year end. The Company was charged £180 for services of which £80 was outstanding at the year end.

27. RESTRICTED FUNDS

Employment

Funding through Public Service Agreements to support people on incapacity benefits, lone parents and disabled people into employment.

During the year the Charity successfully obtained new funding via the big Lottery Fund and ESF Building Better Opportunities Grant. This grant is included within the Employment restricted fund.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Notes to the Consolidated Financial Statements – continued
for the Year Ended 31 March 2024**

27. RESTRICTED FUNDS - continued

DAD

DAD is an independent living exhibition. This activity has been transferred to the subsidiary, however, donations are received and costs are incurred by WDP. The income received and expenditure expended is treated as restricted until DAD has taken place, any surplus is transferred to general reserves as this available to use for its day to day operations.

Warrington Outreach

We operate a service in Warrington Hospital providing information, advice and guidance, and sales of mobility and independent living equipment. This service was funded by 10 local businesses and supported by Warrington and Halton Teaching Hospitals NHS Foundation Trust. The service has remained closed since the beginning of the COVID Pandemic.

Personal Health Budgets

We offer assistance with support plans for people accessing a Personal Health Budget. Our part-time post holder is funded by a service level agreement with Warrington CCG via an agreement with Cheshire Centre for Independent Living. This service commenced on the 1st July 2018.

Wizard

A donation of £6,000 has been received to fund the rebuild of the Wizards Engine.

Long Covid Support

A pilot project with funding from Warrington and Halton Teaching Hospitals NHS Foundation Trust, aimed at supporting people living with Long-Covid. The support includes providing information, advice and guidance, and facilitating face-to-face and virtual meetings. The successful pilot has been extended throughout 2022/23. We employ a full-time officer, who is supported by a team of dedicated volunteers.

Wheelchair Loans & Winter Safety Scheme

A project with funding from Bridgewater Community Healthcare NHS Foundation Trust to purchase additional equipment for the WDP Wheelchair Loan Service and provide Winter Safety Checks through the Mobility Workshop.

Cancer Alliance

A project with funding from Cheshire & Merseyside Cancer Alliance to raise awareness of the need for people who have a long-term health condition, a disability or caring responsibilities not to ignore early signs of cancer, and to attend appointments for routine checks.

Heritage Project

A pilot project with funding from the National Lottery Heritage Fund to create a transportable display demonstrating the timeline of disability and disability transport. The display of timeline and artefacts is transported to events, schools, motor shows and other display opportunities.

Health & Home

A project with funding from Warrington Voluntary Action to support a project within to support the Warrington & Halton hospitals discharge team to connect patients to VCSE services.

Disability Information

A project with funding from the Cheshire Community Foundation, Steve Morgan Foundation and business dedicated to providing information, advice and support services for older people.

28. MEMBERS LIABILITIES

The charity does not have share capital and is limited by guarantee. In the event of the charity being wound up the maximum amount each member is liable to contribute is £10. There were 71 (2023: 69) such members at 31st March 2024.

29. REMUNERATION OF KEY MANAGEMENT PERSONNEL

The charity considers its key management personnel to comprise its trustees, Chief Executive and the senior management team. The total employment benefits including employer pension contributions of the key management personnel were £165,241 (2023:£152,016). No employee had employee benefits in excess of £60,000.

**Warrington Disability Partnership
(Registered number: 04726639)**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,746	7,638
Legacies		10,000
Other trading activities		
Fundraising events	110,834	71,490
Services	53,647	71,116
Commercial trading operations	<u>1,434,079</u>	<u>1,237,853</u>
	1,598,560	1,380,459
Investment income		
Deposit account interest	496	424
Charitable activities		
DADs sponsorship	83,316	84,100
Grants and contracts	<u>753,367</u>	<u>525,957</u>
	836,684	610,057
Total incoming resources	<u>2,448,485</u>	<u>2,008,578</u>
EXPENDITURE		
Other trading activities		
Fundraising expenses	92,906	58,021
Commercial trading operations	<u>892,845</u>	<u>786,034</u>
	985,751	844,055
Charitable activities		
Wages	915,390	807,107
Social security	63,732	56,794
Pensions	19,911	17,844
Advertising	14,798	14,203
Travel - Mileage, bus, rail	47,219	43,123
Equipment - IT	9,494	8,784
Boat Costs	5,887	14,836
Room Hire		993
	<u>1,076,431</u>	<u>963,684</u>

This page does not form part of the statutory financial statements

Warrington Disability Partnership
(Registered number: 04726639)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

Support costs	31.3.24	31.3.23
	£	£
Management		
Other operating leases	17,682	17,891
Rates and water	10,625	8,676
Insurance	15,322	15,500
Light and heat	18,494	28,436
Telephone	27,505	30,335
Postage and stationery	27,934	24,932
Sundries	20,338	19,940
Membership fees	434	462
Servicing / Maintenance	2,401	4,317
Cleaning	1,431	874
Utilities services	16,475	24,493
Training courses/Exam fees	326	7,302
Bad debts	75,487	(6,700)
Depreciation of workshop	3,823	3,823
Improvements to property	1,220	970
Plant and machinery	3,315	1,692
Fixtures and fittings	1,978	1,259
Motor vehicles	14,137	10,444
Computer equipment	9,145	13,717
Profit on disposal of Motor Vehicles	<u>(4,700)</u>	<u>(4,500)</u>
	263,372	203,863
Finance		
Bank charges	8,896	10,037
Bank interest	<u>839</u>	<u>1,074</u>
	9,735	11,111
Governance costs		
Auditors' remuneration	8,540	9,603
Accountancy fees	16,637	15,947
Legal fees	<u>26</u>	<u>1,685</u>
	<u>25,203</u>	<u>27,235</u>
Total resources expended	<u>2,360,492</u>	<u>2,049,948</u>
Net income/(expenditure)	<u><u>87,993</u></u>	<u><u>(41,370)</u></u>

Accounts

REGISTERED COMPANY NUMBER: 04726639 (England and Wales)
REGISTERED CHARITY NUMBER: 1113597

Report of the Trustees and
Audited Financial Statements for the Year Ended 31 March 2023
for
Warrington Disability Partnership

Warrington Disability Partnership

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Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

WDP stated objects are contained within its Memorandum and Articles of Association. The two main objectives are:

- To relieve the need of disabled people, their families and carers in England and Wales, through actively promoting independent living, by promoting information on peer counselling, equipment, personal assistance, transport, access, employment, education, training and a range of other services.
- To provide a range of equipment and services to assist independent living and mobility solutions.

Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

Project activities

Centre for Independent Living (CIL) Showroom and Equipment Services

Our CIL showroom and equipment services are staffed by one full-time co-ordinator, one full-time and one part-time support worker, two part-time receptionists, and a team of volunteers who work on a rota covering Monday to Saturday. Our showroom is funded through a Service Level Agreement with Cheshire and Merseyside ICB. Warrington Borough Council provides use of our Beaufort Street site as their contribution to this service.

Our showroom has products that visitors can try and also obtain free and impartial advice or information about specialised equipment that can improve their quality of life. We have created realistic environments with a working kitchen, living and bedroom areas, as well as a discrete bathing display and assessment area, and a Mobility Training Track. Our friendly and professional team have a wealth of knowledge and lots of useful hints and tips.

All equipment on display can be purchased through our social enterprise The Disability Trading Company or from local retail partners who we promote to visitors.

Employment Projects

New Leaf - One part-time team leader/senior mentor, one full-time employment mentor, one part-time administrator and one part-time community energiser. Springboard - one full-time and one part-time advisor. These posts are funded by a combination of funding, including the Building Better Opportunities Fund, the Lottery and European Social Fund. All are managed by Torus Foundation.

The team works with disabled people and those with long-term health conditions and people on Universal Credit related benefits to support them on their journey to returning to work. The Springboard programme concentrates on individuals who have been affected directly by long-Covid. The team offers support with writing CV's, job searches, job coaching, mock interviews and overall information, advice and guidance on employment issues. The team also advises on Access to Work and coordinates the Warrington Disability Confident Employer Network. WDP is a Disability Confident (Leader) and Mindful Employer.

Relationships, Sexuality and Disability

A team of staff and volunteers oversees this project. We offer information, advice and guidance on relationships, sex and disability. We have developed a Relationships and Sex Matters Disability Information File and have distributed these around Warrington to partner organisations. We offer training sessions for local support organisations. This is self-financed from income generation and donations.

Independent Living (Direct Payments)

Our Independent Living Team, also known as the Direct Payments Team is staffed by one full-time advisor, one part-time advisor, one part-time direct payment advisor/administrator and one part-time administrator. The service is managed by a member of the Senior Management Team. A Service Level Agreement with Warrington Borough Council funds this project.

Our Independent Living Team supports people with all aspects of recruitment (including DBS checks), employment law and all other matters relating to living independently in one's own home. Direct payments are an alternative to receiving services directly from Social Services. Social Services provide people with the cash to purchase their own care and support. This could be through contacting an agency or by directly employing a Personal Assistant.

Building Safety and Maintenance

Our Senior Management Team, supported by our workshop coordinator, oversees on-going health and safety and building maintenance, which is reported to the Board via our Governance Sub Group. Large areas of work are discussed at our Finance and IT Sub Group prior to us undertaking any major projects. Our building improvements are funded from our fundraising activities and grants.

**Report of the Trustees
for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

Marjorie Griffiths Learning Centre

Our Learning Centre is overseen by one part-time co-ordinator and that post is partly funded as part of our New Leaf and Sprongboard Employment and Training programme. The Marjorie Griffiths Learning Centre is funded from WDP resources. The Discover IT Suite was set up by disabled people for disabled people. Any disabled person in Warrington can use this suite. People can use the suite to introduce themselves to technology, learn how to use the internet, send e-mails to relatives and friends anywhere in the world, or learn new skills to achieve their personal employment goals.

Personal Health Budgets

We offer assistance with support plans for people accessing a Personal Health Budget. Our part-time care and support advisor is funded by a service level agreement with Cheshire and Merseyside ICB, sub-contracted via Disability Positive.

Disability and Older Persons - Information, Advice and Guidance

Information on disability matters remains our core business. Information, advice and guidance is available from all of our services, in particular the Centre for Independent Living, Shopmobility service and via our community engagement activities. This includes local and national information relating to services, support and products. WDP holds the national MATRIX accreditation for IAG. We have a service level grant agreement with Warrington Borough Council in relation to Information, Advice and Guidance. We have a full-time post dedicated to supporting disabled and older people that is funded from the Cheshire Community Foundation, Steve Morgan Foundation and business supporters.

Websites

We offer three websites www.disabilitypartnership.org.uk, www.disabilityawarenessday.org.uk, and www.disabilitytradingcompany.co.uk

Shopmobility Warrington

Three part-time support workers and a team of dedicated volunteers who work on a rota covering Monday to Saturday staff our main Shopmobility Service, which is located within the underground car park of the Golden Square Shopping Centre. This service is funded through a Service Level grant agreement with Warrington Borough Council, the office and storage area is provided by the Centre's management team as part of their longstanding partnership with WDP.

We operate a satellite Shopmobility Service from our retail store in the Birchwood Shopping Centre. Both our Shopmobility services offer people with temporary or permanent mobility problems the chance to experience greater independence. We provide manual and electric wheelchairs and battery-powered scooters enabling individuals to access Warrington Town Centre and Birchwood Shopping Centre. By enabling greater accessibility, we are opening up a world of opportunities.

Equipment Hire Service

Our Equipment Hire Service offers various pieces of equipment for a short-term loan. This service is open to local residents for use in the UK, although arrangements can be made, with prior agreement, to use the equipment abroad.

The service includes over 100 wheelchairs, suitable for both adults and children of all sizes. Other hire equipment includes ramps, car boot sized mobility scooters, rollators, zimmer frames and high back chairs. We offer deliveries and collections of our hire equipment. During the year, we were able to replace a number of wheelchairs thanks to a donation from Bridgewater Community Healthcare NHS Foundation Trust. This is self-financed from income generation and donations.

Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

Wizard Narrow Boat

The Wizard Narrow Boat is available predominantly for disabled people, their families and carers and support groups to choose different trips. Funding for the Wizard is income generated by donations from trips, fundraising events and general donations. Due to the ongoing uncertainty of Covid pandemic, the Wizard Narrow Boat remained out of action during the financial year. We would like to formally acknowledge the help and support we receive from the team at Thorn Marine in Stockton Heath.

Accessible Holiday Home

Our fully accessible holiday home in Pensarn, North Wales was available for hire to disabled people, their families or carers to take an affordable and accessible holiday. Our Showroom and Equipment Loans team takes the bookings and enquiries. Funding for the caravan is income generated by donations for using the caravan, fundraising events and general donations.

Staying Connected Forum

Our Staying Connected Forum meets on-line via Zoom, on the second Monday of each month. Attendance is free and open to individuals and representatives from local statutory, business and voluntary sector organisations. With over 80 individuals and organisations on the mailing list, Staying Connected provides a focus for consultation and information exchange for all matters about disability in Warrington and the surrounding area. Guest speakers are invited to each meeting covering topics of interest. This is self-financed from income generation and donations.

Appreciation of Efforts Awards

Our Appreciation of Efforts Awards, first launched in 1995, are aimed at people and organisations from Warrington who have excelled in providing innovative or exceptional services that have helped improve the lives of local disabled people. Presentations take place at our Annual General Meetings that are held in January/February. This is self-financed from income generation and donations.

Meeting Rooms

Our meeting rooms vary in size from small one-to-one rooms, to a larger room seating up to 30 people. We have two meeting rooms in our Centre for Independent Living, with further meeting rooms in the Learning Centre. All are available for hire by the internal teams and external organisations. A number of local disability support organisations regularly use the rooms for their meetings including the Stroke Association, Warrington and Halton Head and Neck Cancer Support Group, After Silence Self-Harm Support Group and The Writing Club. In addition, local partners use the rooms for meetings and training courses. Two members of staff oversee administration. This service is self-financed from income generation and donations.

OWCH Pain Management Group

Volunteers who have lived experience of living with chronic pain run our OWCH Pain Management Group. Meetings are held weekly, members also offer support by telephone, email and social media. This work is self-financed from income generation and donations. It is overseen by a member of staff and supported by a Trustee.

Disability Awareness Day

Our annual Disability Awareness Day (DAD), launched in 1992 is recognised as Warrington's largest annual voluntary led community event and the world's largest voluntary-led pan-disability independent living show. Attracting over 200 exhibitors and 20,000 visitors, DAD aims to promote what is available locally, regionally and nationally in terms of disability provision from the statutory, private and 3rd sectors. DAD is held in July each year and is supported by a week of complementary events leading up to the main day. It is funded by sponsors' donations and from fees from exhibitors and advertisers. DAD is co-ordinate by a team of volunteers known as the DAD Management Team and administration is co-ordinated by a member of staff. In 2006, DAD received the Queen's Award for Volunteering; which is the equivalent of an MBE for the voluntary sector. DAD has been emulated in 14 countries around the world. This is self-financed from income generation and donations.

**Report of the Trustees
for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

Scoota-Safe

Scoota-Safe, offers information, advice and guidance on the safe use of mobility scooters and powered wheelchairs; working closely with Warrington's Own Buses and Warrington Borough Council.

Long-Covid Support

In November 2021, we launched a pilot project with funding from Warrington and Halton Teaching Hospitals NHS Foundation Trust, aimed at supporting people living with Long-Covid. The support includes providing information, advice and guidance, and facilitating face-to-face and virtual meetings. The successful pilot has been extended throughout 2022/23. We employ a full-time officer, who is supported by a team of dedicated volunteers.

Energy Saving Support Service

In February 2023, in partnership with Warrington Community Energy, we launched a new Energy Saving Support Service. Funded by the Energy Redress Scheme, our team of four full-time advisors and one full-time administrator, provide free impartial energy advice to local residents who have a disability, a long-term health condition or are elderly. We also support carers, and single, and low income households. The team offer home visits, attend meetings and community events.

Access and Training

A number of our staff are trained to provide advice and support on inclusive access and facilities, to local businesses, developers, architects and individuals. This can range from general telephone enquiries to site visits and full or partial access and facilities audit reports. Our training programme includes sessions on Disability Equality and Awareness, Reasonable Adjustments for Managers, Equality and Diversity and Relationships, Sex and Disability. Utilising our Leader status of the national Disability Confident scheme to support employers to improve their policies and procedures, pertaining to recruitment and retention, we offer Disability Confident training to board members and senior managers, and advice and guidance on being a Disability Confident employer.

Smart Flat

Our Smart Flat offers working displays of assistive technology set out in a living room, kitchen and bedroom. We offer a wide range of equipment aimed at supporting independence and maximising the time disabled and elderly people can stay in their own homes. The local Better Care Fund funded the initial building work. We work in collaboration with Warrington Borough Council and national suppliers. A range of small to medium sized products can be purchased from our social enterprise, the Disability Trading Company. This service is self-funded.

Volunteers

Our volunteers are the foundation on which WDP was built. We offer volunteering opportunities to people wishing to develop their skills, re-learn new skills, gain confidence or simply give something back to the community. We currently have around 200 registered volunteers (including DAD Volunteers) and work very hard to ensure that we adhere to Volunteering Good Practice Guidelines. We have close links with Warrington Voluntary Action and have staff who are members of the Warrington Association of Volunteer Managers. We ensure that training is offered to our volunteer support workers and this is done either internally or externally (dependent on the training that is identified). Volunteers are offered training in the same way as paid staff through our ongoing development programme.

WDP have a number of younger volunteers and we work closely with Warrington Youth Zone, Warrington Voluntary Action, Warrington Wolves Foundation and local schools. Our administration team coordinate the recruitment process and volunteer support is supervised within the organisation. This area of our work is self-funded.

Disability Trading Company

The following services are run by our Disability Trading Company Ltd, which is solely owned by Warrington Disability Partnership. Operating as a social enterprise. This includes several retail services which operate to an ethical, values based, trading model, where all profits are invested back into the charity.

**Report of the Trustees
for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

Mobility Workshop & Service Centre

Our Mobility Workshop, located within the grounds of the Centre for Independent Living, provides a service and repair centre for any type of disability equipment at our purpose-built workshop. This includes maintaining the fleet of scooters in our Shopmobility & Equipment Loan Services. In addition, we provide maintenance and servicing to our growing group of Motability customers. We have established maintenance contracts with a number of local agencies including Warrington and Halton Teaching Hospitals NHS Foundation Trust and Liverpool One Shopmobility.

Loved B4 - Recycling Service

We accept donations of mobility and independent living equipment for our recycling project. Items that can be refurbished are sold from our Distribution Centre and Mobility Workshop & Service Centre.

Community Café and Luncheon Clubs

Our Galleries Community Café, which has a "5 Star" food hygiene rating, is located within the Centre for Independent Living, offers a pleasant place to stop for a rest and bite to eat while accessing our services at the Centre. We also offer two Luncheon Clubs; our Monday Club is aimed at young disabled people, whilst our Wednesday Club is for older people. The clubs are run by a team of volunteers and offer social activities and a hot meal.

Mobility and Independent Living Service - Liverpool

Our Mobility and Independent Living Service - Liverpool is located within the Lifehouse Disabled Living Centre, which is near the city centre. It is self-funded; the premises are provided by Mersey Care NHS Foundation Trust. Our showroom offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment and demonstration areas. The City Council's Care Line service makes regular referrals to the service.

Mobility and Independent Living Store - Warrington

Our Mobility and Independent Living Store is located in Sankey Street off the Golden Square Shopping Centre. It is self-funded, and supported by the Golden Square Management Team. It offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment.

Mobility and Independent Living Store - Birchwood

Our Mobility and Independent Living Store is located within the Birchwood Shopping Centre. It is self-funded, and supported by the Birchwood Shopping Centre Management Team. It offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment. In collaboration with the Centre management team, we also offer a Shopmobility service from this location.

Payroll Services

Our team of four part-time staff support over 400 individual disabled people and families to employ approximately 700 staff as Personal Assistants. We offer a Payroll Service to assist recipients of Direct Payments and Personal Health Budgets, plus self-funding clients with paying their personal assistants. This includes calculating tax, national insurance and pension contributions, and dealing with relevant agencies. Our Payroll Service is self-funded.

Mobility and Independent Living Store - Warrington Hospital

We operate a service in Warrington Hospital providing information, advice and guidance, and sales of mobility and independent living equipment. This service was funded by 10 local businesses and supported by Warrington and Halton Teaching Hospitals NHS Foundation Trust. The service has remained closed since the Covid Pandemic.

Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

Public benefit

In setting our objectives and planning our activities, our trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular, their guidance on fee-charging regarding services provided. WDP is committed to enabling as many people as possible to benefit through our activities and regularly seeks feedback from the people who use our services in order to further enhance the quality and range of services we offer.

Volunteers

Our volunteers are the foundation on which WDP was built. We offer volunteering opportunities to people wishing to develop their skills, re-learn new skills, gain confidence or simply give something back to the community. We currently have around 200 registered volunteers (including DAD Volunteers) and work very hard to ensure that we adhere to Volunteering Good Practice Guidelines. We have close links with Warrington Voluntary Action and have staff who are members of the Warrington Association of Volunteer Managers. We ensure that training is offered to our volunteer support workers and this is done either internally or externally (dependent on the training that is identified). Volunteers are also offered training through our ongoing training opportunities, the same as paid staff.

WDP have a number of younger volunteers and we work closely with Warrington Youth Club, Warrington Voluntary Action, Warrington Wolves Foundation and local schools. Our administration team coordinate the recruitment process and volunteer support is supervised within the organisation. This area of our work is self-funded. During the COVID Pandemic most of our volunteering activities were suspended. Since the lockdowns, it is good to see many of them returning.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Warrington Disability Partnership is an independent, user-led organisation committed to valuing everyone's life skills, experience and individuality to enable positive change. We actively promote independent living by providing information on peer counselling, equipment, personal assistance, transport, access, employment, education, training and other services.

Community Engagement and Fundraising activities

Our community engagement and fundraising activities are co-ordinated by our Community Engagement and Fundraising Officer and supported by staff and volunteers. An events calendar is established each January for the year ahead, with targets agreed for each event. Due to uncertainty after the Covid pandemic, a large number of our regular events remained closed. This impacted badly on our projected figures.

We organised the Disability Awareness Day and Bingo Bedlam, A Walk in the Park, Christmas Raffle, a Santa's Grotto, a Charity Dinner, bucket collection, and other fundraising community events. This area of our work is self-funded.

Internal and external factors

We have contracts or service level agreements with a number of statutory organisations including Warrington Borough Council, Cheshire and Merseyside ICB, Warrington and Halton Teaching Hospitals NHS Foundation Trust and the Torus Foundation. Contracts are reviewed annually; this has led to a number of extensions. We have been working with all parties during this financial year to ensure that reporting and monitoring of the services we provide, on their behalf, is in accordance with the conditions in the contracts/service level agreements.

Members of our senior management team work to ensure that any funding streams coming to an end or due for renewal are identified and reported to the trustees at an early stage. Funding for replacement or continuation of these services are researched 12 months in advance of the funding coming to an end.

Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2023**

STRATEGIC REPORT

Financial review

Financial position

Our Charity has made a loss of £42,435 in the year and its subsidiary, The Disability Trading Company Limited, a surplus of £1,066. Both continued to be negatively impacted during this post pandemic period, in particular, in the charity, with lower than anticipated community fundraising activities and financial support from local businesses. In our social enterprise, the availability of stock and consumer confidence, affected sales and profits. It should be noted that this is the first time in seven years that the charity has declared a loss.

Principal funding sources

Our principal funding comes from a variety of sources including: Warrington Borough Council, self-generated via our Disability Trading Company, Cheshire and Merseyside ICB, Warrington and Halton Teaching Hospitals NHS Foundation Trust, Expanse Learning Group, Torus Foundation, United Utilities, MerseyCare NHS Foundation Trust, BAS (NW), the Cheshire Community Foundation and the Steve Morgan Foundation.

Investment policy and objectives

Our Trustees have considered the most appropriate policy for investing funds and has found that the use of bank deposit accounts gives the opportunity to maximise income and flexibility.

Reserves policy

Our Trustees have decided that our reserves policy should be based on the reserves of the group rather than for the charity on its own.

Our Trustees have considered the amounts that would be required to administer the organisation in the event of crisis. This would include the potential costs of redundancy, notice periods, accounting, legal fees and repayment of any long-term contracts on closure. A prudent sum would equate to three months' operating costs held within the unrestricted general reserve - around £293,000

Our actual unrestricted general reserve for all companies at the year-end amounted to £628,115, but it should be noted that the majority of this is represented by stocks and fixed assets which are less readily available than cash amounts. The value of stocks held at the year-end totalled £299,303 which is spread over five retail branches. The value of fixed assets at year-end totalled £149,764. Therefore, the total level of free reserves are £179,048.

At present the free reserves, £115,000 are below our estimate of our 3 months running costs, we are continuing to look for additional income streams and have looked at our expenditure with a view to reducing these where possible.

At the year end, the balance of funds held in respect of restricted funds stood at £17,908 (2022: £6,000).

Going concern

The Trustees continually review the operations of the charity and its ability to deliver its objectives. The Trustees have followed Government Guidance and have sought financial assistance where appropriate and made cost savings where possible. In the opinion of the Trustees significant financial pressures have and will continue to be placed on the Charity, but the Trustees believe they have the structure and resources to ensure the Charity remains a going concern.

**Report of the Trustees
for the Year Ended 31 March 2023**

STRATEGIC REPORT

Future plans

We continue to offer most of the services as in previous years, with short, medium and long-term strategic plans agreed. The current economic climate has meant that expansion of DTC services remains a priority in order to provide an increased independent funding stream. The priorities agreed by our board of Trustees are to continue to maintain our existing services and identify new opportunities for income generation prior to the start of the financial year.

We will also be looking to further develop our WDP services as and when the opportunities arise. This may involve tendering for services in other areas of Cheshire and Merseyside that relate to our existing expertise, which includes our user-led status and philosophy of peer-led support. One example of this is a bid to develop an Energy Saving Support Service, which resulted in us securing nearly £400,000. Other new areas of funding have been secured during 2023/24, and income from our community fundraising activities, financial support from local businesses, and income from our social enterprise, have all improved.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing documents, dated 8th April 2003, as amended by Special Resolution dated 12th January 2012, which consist of Memorandum and Articles of Association. The charity is a company limited by guarantee, the liability of each individual member shall not exceed £10.

Recruitment and appointment of new trustees

There is a process of appointing Trustees - the process is that any position that is available is advertised through our invites to the AGM. Nomination forms are included with the invite and on the evening Nominations are announced and voted upon (Nominated and seconded details are included on the Nomination form). If more than one Nomination is received a vote of Members only will take place.

The WDP Board use a skills matrix to identify potential gaps in skills and experience. This is used to identify new Trustees. If necessary, Trustees can also be co-opted prior to, but officially sanctioned at the next AGM.

Each year a number of Trustees are required to stand down and are open for re-election. This is subject to a review of their skills and contributions. WDP currently has two Trustees who have served for over nine years, which reflects their value to the charity.

Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Warrington Disability Partnership runs its service headed by a Board of Trustees. The number of trustees on the board shall not be less than three (unless otherwise determined by ordinary resolution) not more than fourteen. At least 75% of the total, of which, at any time, must be disabled people or other people who use disability services (including carers).

The Board has established 6 Sub groups to consider matters at a more detailed level and to make decisions and/or recommendations to the Board. Sub groups report, by exception, to the Board.

The board of Trustees have appointed a Senior Management Team (SMT) who are responsible for the day to day management of the organisation. The Senior Management Team consists of a Chief Executive, Deputy Chief Executive, a Head of Corporate Services and a Commercial Director, supported by Team Leaders. Reports are produced for the Board for the following services: BBC Children in Need, Fundraising, Promotions & Community Engagement, Relationships, Sex and Disability, Market Information Point, Shopmobility, Employment, Mobility & Independent Living Liverpool, Mobility & Independent Living Golden Square, Showroom & Equipment Loans, Meeting Rooms, Wizard Narrow-boat, Marjorie Griffiths Learning Centre, Disability Information and Advice, two Accessible Holiday Homes, Finance & Payroll, Phoenix Project, Management Support, Volunteering and Independent Living Teams.

Collectively, WDP employs 47 paid members of staff, with the support of approximately 200 volunteers (including DAD volunteers).

Disability Trading Company (DTC)

The Disability Trading Company, established in February 2011, is a registered company limited by shares and is a 100% subsidiary of WDP. DTC will gift-aid an appropriate level of surplus to WDP. The Senior Management support the following services: Equipment Showroom (including Outreach), Workshop, Galleries Community Café, - Mobility & Independent Living Liverpool and Golden Square Shop and Disability Awareness Day.

Induction and training of new trustees

All Trustees undertake an Induction the same as other members of staff. They are encouraged to attend any specific events which provides training in relation to their Trustee role.

Remunerations of Senior Management Team

Our Remunerations Committee consisting of our Chair, Vice Chair and nominated Trustees set the annual remuneration levels of the Senior Management Team.

Wider network

Warrington Disability Partnership is affiliated, accredited or are members of a number of organisations - Warrington and St Helens Chambers of Commerce, British Health Trades Association and National Shopmobility Federation. We have received Matrix re-accreditation. Alongside this, we have the Disability Confident, Mindful Employer and a UK Online and OCR Accredited Learning Centre. In November 2006, the Management Team for Disability Awareness Day were awarded a Queen's Award for Voluntary Services for the work we do with DAD.

Related parties

We have three Trustees who are related parties with the work that is carried out by WDP. Any new work undertaken by any related parties is costed fairly according to the cost price of their particular business.

Risk management

The charity operates a Risk and Incidents Register that is reviewed quarterly. It is presented and discussed in depth at the Governance Quality and Risk Sub Group, and made available to all Trustees at Board meetings.

Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance Statement

Our Charity is governed by a Board of independent Trustee/Directors who recognise that all the powers, authorities and responsibility for the governance and management lie with the Board supported by effective sub-groups each with clear terms of reference. The principles of good governance are embedded within our Governance Manual, which has been developed in line with current good practice and principles from the Charities Commission. The manual is reviewed annually.

The Governance Manual contains policies and procedures to ensure the good governance of the charity and to support it in achieving its charitable objectives. Our Board uses the nationally recognised Charity Governance Code to monitor the 77 lines of compliance and considers reviews and recommendations relating to the code made by its Governance sub-group. Robust risk management is undertaken by members of our senior management team and reviewed by members of our Governance Sub Group prior to scrutiny by the Board. Risks are reported quarterly to the Board via a high-level Performance Dashboard.

Our Board recognises, respects and welcomes diversity within its composition, with a focus on disability as the charity is a user-led organisation. A diversity objective was included in 2020/25 Strategic Action Plan. The Board considers the appointment of new members as recommended by a nominations committee, which uses a skills matrix to identify and prioritise skill gaps. Each year the Board reviews its own effectiveness and is open to changes, and wherever necessary, development opportunities. A Register of Interests, covering board members and senior managers is reviewed annually.

Our Board regularly reviews the sustainability of our income sources and considers recommendations from our remunerations committee, which are discussed by members of our Human Resources Sub Group and Finance and IT Sub Group with regard to the remuneration of all staff. No member of staff, including the senior management team is paid more than £60,000 per year (pro-rata), excluding employer national insurance and pension contributions.

A review of our external environment is undertaken at each meeting of the Governance Sub Group. The Board periodically reviews the organisation's charitable purposes to make sure the charity and its purpose stay relevant and valid.

During December 2019 and January 2020 Trustees, senior managers, staff and volunteers worked together to develop a 5-year Strategic Action Plan and to review the charity's purpose, mission, vision, values and strategic plan. The outcomes include -

- Purpose - "Our purpose is to improve the lives of people affected by disability and long-term health conditions"
- Mission - "Our mission is to be the leading disability charity providing personalised information, advice, guidance and services"
- Vision - "Our vision is for a world that recognises everyone's abilities"
- Values - "Our Core Values are to empower people by listening, responding and acting with integrity"

Our 2020/25 Strategic Action Plan is based on the following pillars: -

1. Deliver effective governance relevant to our charitable objectives
2. Ensure sustainability, by growing and developing our team and services
3. Engage with our team, individuals, communities and organisations
4. Be proactive in influencing positive change
5. Maximise opportunities to lead on innovation

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04726639 (England and Wales)

Registered Charity number
1113597

Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2023**

Registered office

Centre for Independent Living
Beaufort Street
Warrington
Cheshire
WA5 1BA

Trustees

J S Gartside OBE DL JP Chairman
P ffrench Vice-chairman
D J Williams Secretary (resigned 28.2.23)
E C MacDonald Treasurer
J M Pritchard
G Skentelbery
D A Kelsall
A Cawley
S M McMillan
C Tobijanski
A Brown
P F Clancy
A M Haines
Ms P A McLaren (appointed 27.2.23)

**The Disability Trading Company Limited
Directors:**

D R Jones Chairman
D J Williams (resigned 28.02.23)
J Boyd
W J Bradley
P ffrench
A J Stevenson
E C MacDonald (appointed 04.04.23)

Auditors

Voisey & Co LLP
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Bankers

Barclays Bank plc
Sankey Street
Warrington
Cheshire

Solicitors

Taylor Rose MW, 21 Bold Street, Warrington, Cheshire, WA1 1DF.

Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Chief Executive

D N Thompson MBE DL

Senior Management Team

D N Thompson MBE DL

D Jones

G Thompson

C Thompson

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Warrington Disability Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company'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.

AUDITORS

The auditors, Voisey & Co LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 31 January 2024 and signed on the board's behalf by:

John S. Gartside

J S Gartside OBE DL JP - Trustee

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

Opinion

We have audited the financial statements of Warrington Disability Partnership (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement 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 (United Kingdom Generally Accepted Accounting Practice).

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 2023 and of its 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.

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 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 charitable 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, except to the extent otherwise explicitly stated in our report, 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 this gives rise to a material misstatement in the financial statements themselves. 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.

Opinions 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 Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

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.

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

Our 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

1 - We enquired of management and those charged with governance about actual and potential litigation and claims, including review of relevant nominal ledger accounts.

2 - We obtained an understanding of laws, regulations and guidance that affect the Charitable Company, focusing on those that had a direct effect on the financial statements or that had a fundamental effect on its operations. Key laws, regulations and guidance that we identified included the Companies Act 2006 and the Charity Act 2011.

3 - We enquired of management and those charged with governance to identify any instances of non-compliance with laws and regulations.

4 - We reviewed the Charitable Company's financial statement disclosures and agreed to supporting documentation to assess compliance with the applicable laws and regulations discussed above.

5 - We gained an understanding of the controls that the Trustees and management team have in place to prevent and detect fraud. We enquired of the Trustees and management team about any incidences of fraud that had taken place during the accounting period.

6 - The risk of fraud and non-compliance with laws and regulations was discussed within the audit team and tests were planned and performed to address these risks.

7 - In addressing the risk of fraud due to management override of controls, we performed testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

8 - We also challenge management assumptions with regard to accounting estimates.

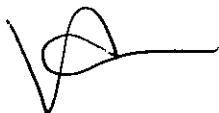
Despite appropriate planning and performing our work in accordance with International Auditing Standards, there are always inherent limitations that non-compliance is not detected. Non-compliance with laws and regulations is often further removed from the events and transactions reflected in the financial statements and material misstatements due to fraud can be deliberately concealed from auditors, for example through misrepresentation, forgery or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

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.



Janine Boyo BFP ACA MAAT (Senior Statutory Auditor)
for and on behalf of Voisey & Co LLP
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

31 January 2024

Warrington Disability Partnership
Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	17,640	-	17,640	8,225
Charitable activities	5				
Disability specific services		301,855	142,596	444,451	589,613
Disability equipment services		81,506	-	81,506	65,559
Disability Awareness Day		-	84,100	84,100	71,010
Other trading activities	3	492,606	-	492,606	372,682
Investment income	4	43	-	43	60,057
Other income		10,800	-	10,800	92,327
Total		<u>904,450</u>	<u>226,696</u>	<u>1,131,146</u>	<u>1,259,473</u>
EXPENDITURE ON					
Raising funds	6	47,916	10,105	58,021	24,371
Charitable activities	7				
Disability specific services		602,831	127,567	730,398	794,061
Disability equipment services		344,858	-	344,858	313,814
Disability Awareness Day		-	40,304	40,304	40,275
Total		<u>995,605</u>	<u>177,976</u>	<u>1,173,581</u>	<u>1,172,521</u>
NET INCOME/(EXPENDITURE)		(91,155)	48,720	(42,435)	86,952
Transfers between funds	18	<u>36,813</u>	<u>(36,813)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(54,342)	11,907	(42,435)	86,952
RECONCILIATION OF FUNDS					
Total funds brought forward		672,255	6,000	678,255	591,303
TOTAL FUNDS CARRIED FORWARD		<u>617,913</u>	<u>17,907</u>	<u>635,820</u>	<u>678,255</u>

The notes form part of these financial statements

Warrington Disability Partnership (Registered number: 04726639)

**Balance Sheet
31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	12	78,089	-	78,089	84,593
Investments	13	1	-	1	1
		<u>78,090</u>	<u>-</u>	<u>78,090</u>	<u>84,594</u>
CURRENT ASSETS					
Debtors	14	561,556	-	561,556	565,095
Cash at bank and in hand		45,086	17,908	62,994	140,052
		<u>606,642</u>	<u>17,908</u>	<u>624,550</u>	<u>705,147</u>
CREDITORS					
Amounts falling due within one year	15	(66,820)	-	(66,820)	(111,486)
		<u>539,822</u>	<u>17,908</u>	<u>557,730</u>	<u>593,661</u>
NET CURRENT ASSETS					
		<u>539,822</u>	<u>17,908</u>	<u>557,730</u>	<u>593,661</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>617,912</u>	<u>17,908</u>	<u>635,820</u>	<u>678,255</u>
NET ASSETS		<u>617,912</u>	<u>17,908</u>	<u>635,820</u>	<u>678,255</u>
FUNDS	18				
Unrestricted funds				617,912	672,255
Restricted funds				17,908	6,000
TOTAL FUNDS				<u>635,820</u>	<u>678,255</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2024 and were signed on its behalf by:

John S. Gartside

J S Gartside OBE DL JP - Trustee

E C MacDonald

E C MacDonald - Trustee

The notes form part of these financial statements

Warrington Disability Partnership

**Cash Flow Statement
for the Year Ended 31 March 2023**

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	(32,535)	7,705
Net cash (used in)/provided by operating activities		<u>(32,535)</u>	<u>7,705</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(6,977)	(13,787)
Interest received		43	57
Dividends received		-	60,000
Net cash (used in)/provided by investing activities		<u>(6,934)</u>	<u>46,270</u>
Cash flows from financing activities			
Inter company loan		(37,589)	(124,518)
Net cash used in financing activities		<u>(37,589)</u>	<u>(124,518)</u>
Change in cash and cash equivalents in the reporting period		<u>(77,058)</u>	<u>(70,543)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>140,052</u>	<u>210,595</u>
Cash and cash equivalents at the end of the reporting period		<u><u>62,994</u></u>	<u><u>140,052</u></u>

The notes form part of these financial statements

Warrington Disability Partnership

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2023**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23 £	31.3.22 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(42,435)	86,952
Adjustments for:		
Depreciation charges	13,481	12,281
Interest received	(43)	(57)
Dividends received	-	(60,000)
Decrease/(increase) in debtors	41,128	(61,720)
(Decrease)/increase in creditors	(44,666)	30,249
Net cash (used in)/provided by operations	<u>(32,535)</u>	<u>7,705</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	140,052	(77,058)	62,994
	<u>140,052</u>	<u>(77,058)</u>	<u>62,994</u>
Total	<u>140,052</u>	<u>(77,058)</u>	<u>62,994</u>

The notes form part of these financial statements

Warrington Disability Partnership

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The financial statements are prepared in £ sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Preparation of consolidated financial statements

The financial statements contain information about Warrington Disability Partnership as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charitable company's accounting policies, the trustees are required to make judgements, 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.

The key assumptions concerning the future and other key sources of estimation include uncertainties at the reporting date, which may have a risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial periods, are discussed below.

The trustees do not consider the charitable company to have any significant accounting judgements or key sources of estimation uncertainty.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations, are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity 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.

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Income

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust 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 charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity 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.

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

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- Expenditure on charitable activities includes the costs incurred by the charity to enable it to fulfil its core operations.

- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs.

Allocation and apportionment of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charity's core activities

Staff costs and related overheads are charged directly to the projects to which the costs relate.

The remaining costs are allocated on a square footage basis relating to each project.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Workshop	- over period of the lease
Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Tangible fixed assets are initially measured at cost. After initial recognition they are measured at cost less any accumulated depreciation and any accumulated impairment losses.

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impaired losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in the SOFA.

Fixed asset investments which are listed on recognised stock exchanges are stated at year end market value. Fixed asset investments which are unlisted are stated at cost less provisions for reductions in value.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial statements and operating policies of the entity so as to obtain benefits from its activities.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

There is no Occupational Pension Scheme. However, staff may contact the WDP Treasurer, who holds information regarding Stakeholder Pension Schemes.

Financial Instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the net asset and settle the liability simultaneously.

Basic financial assets

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Financial instruments

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised costs using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Other financial assets

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in profit or loss, except that investments in equity instruments that are not publically traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Impairment of financial assets

Financial assets, other than those held at fair value through profit or loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Employee benefits

The costs of the short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the costs of stock or fixed assets. The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Financial instruments

Government grants

The accrual model has been adopted to recognise government grants in the year and are measured at the fair value of the asset received or receivable. Where a grant becomes repayable it is recognised as a liability when the repayment meets the definition of a liability.

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	7,640	8,225
Legacies	10,000	-
	<u>17,640</u>	<u>8,225</u>

Included within income from charitable activities are amounts donated in respect of Disability Awareness Day.

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	71,490	40,400
Services	421,116	332,282
	<u>492,606</u>	<u>372,682</u>

4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Shares in group undertakings	-	60,000
Deposit account interest	43	57
	<u>43</u>	<u>60,057</u>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

5. INCOME FROM CHARITABLE ACTIVITIES

		31.3.23	31.3.22
	Activity	£	£
Grants and contracts	Disability specific services	444,451	589,613
Grants and contracts	Disability equipment services	81,506	65,559
DADs sponsorship	Disability Awareness Day	84,100	71,010
		<u>610,057</u>	<u>726,182</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Warrington Borough Council	137,736	396,966
Warrington Clinical Commissioning Group	81,506	84,145
Warrington & Halton hospitals NHS Trust Foundation	43,157	16,150
Cheshire Community Foundation	25,000	7,508
BBO/New Leaf	164,119	75,969
Cheshire Centre for Independent Living	29,300	29,300
Warrington Borough Council - Covid 19 grants	-	23,134
National Lottery	9,913	-
Garfield Weston Foundation	-	20,000
Police & Crime Commissioner for Cheshire	-	2,000
Bridgewater Community Healthcare Trust	15,000	-
Warrington Voluntary Action	20,226	-
	<u>525,957</u>	<u>655,172</u>

6. RAISING FUNDS

Other trading activities

	31.3.23	31.3.22
	£	£
Fundraising expenses	<u>58,021</u>	<u>24,371</u>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Disability specific services	567,095	163,303	730,398
Disability equipment services	327,015	17,843	344,858
Disability Awareness Day	39,137	1,167	40,304
	<u>933,247</u>	<u>182,313</u>	<u>1,115,560</u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Disability specific services	155,202	1,516	6,585	163,303
Disability equipment services	17,843	-	-	17,843
Disability Awareness Day	1,167	-	-	1,167
	<u>174,212</u>	<u>1,516</u>	<u>6,585</u>	<u>182,313</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23 £	31.3.22 £
Auditors' remuneration	5,753	5,253
Depreciation - owned assets	13,481	12,281
Other operating leases	17,891	14,620
Job Retention Scheme Grants	-	(81,527)
Local Restriction Grants	-	(23,134)
	<u></u>	<u></u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Warrington Disability Partnership
Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	817,903	752,976
Social security costs	56,795	48,617
Other pension costs	17,844	15,722
	<u>892,542</u>	<u>817,315</u>

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Disability advice information services	24	23
Disability equipment services	18	18
Other	3	3
Disability Awareness Day	2	2
	<u>47</u>	<u>46</u>

No employees received emoluments in excess of £60,000.

12. TANGIBLE FIXED ASSETS

	Workshop £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2022	104,371	12,000	131,125
Additions	3,438	-	-
	<u>107,809</u>	<u>12,000</u>	<u>131,125</u>
At 31 March 2023			
DEPRECIATION			
At 1 April 2022	41,758	12,000	124,303
Charge for year	3,823	-	1,692
	<u>45,581</u>	<u>12,000</u>	<u>125,995</u>
At 31 March 2023			
NET BOOK VALUE			
At 31 March 2023	<u>62,228</u>	<u>-</u>	<u>5,130</u>
At 31 March 2022	<u>62,613</u>	<u>-</u>	<u>6,822</u>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

12. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	37,222	65,301	350,019
Additions	1,122	2,417	6,977
At 31 March 2023	38,344	67,718	356,996
DEPRECIATION			
At 1 April 2022	34,366	52,999	265,426
Charge for year	295	7,671	13,481
At 31 March 2023	34,661	60,670	278,907
NET BOOK VALUE			
At 31 March 2023	<u>3,683</u>	<u>7,048</u>	<u>78,089</u>
At 31 March 2022	<u>2,856</u>	<u>12,302</u>	<u>84,593</u>

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2022 and 31 March 2023	<u>1</u>
NET BOOK VALUE	
At 31 March 2023	<u>1</u>
At 31 March 2022	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Disability Trading Company Limited

Registered office: Centre for Independent Living, Beaufort Street, Warrington, Cheshire. WA5 1BA.

Nature of business: Retail & repair medical & orthopaedic goods

Class of share: %
Ordinary holding 100

	31.3.23	31.3.22
	£	£
Aggregate capital and reserves	10,204	9,137
Profit for the year	<u>1,066</u>	<u>19,881</u>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	71,805	135,635
Amounts owed by group undertakings	452,605	415,016
Prepayments and accrued income	37,146	14,444
	<u>561,556</u>	<u>565,095</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	49,436	45,753
Social security and other taxes	(494)	17,107
Other creditors	5,432	5,430
Accruals and deferred income	12,446	43,196
	<u>66,820</u>	<u>111,486</u>

Deferred income comprises grant income received in advance of the year to which it relates.

	31.03.23
	£
Balance as at 1st April 2023	30,000
Amount released to income earned from charitable activities	(30,000)
Amount deferred in year	-
Balance as at 31st March 2023	<u>-</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.23	31.3.22
	£	£
Within one year	<u>10,000</u>	<u>10,000</u>

The Charity has entered into a number of leases in respect of the properties they operate out of. The rents are on a peppercorn basis and as a result it is not possible to quantify the commercial rental values. We are unable to quantify a value in respect of donated services.

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

17. SECURED DEBTS

The Bank holds a fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.

18. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	672,255	(91,156)	36,813	617,912
Restricted funds				
Disability Awareness Day	-	36,813	(36,813)	-
Personal Health Budgets	-	3,223	-	3,223
Wizard boat engine repair	6,000	-	-	6,000
Disability Information	-	8,685	-	8,685
	<u>6,000</u>	<u>48,721</u>	<u>(36,813)</u>	<u>17,908</u>
TOTAL FUNDS	<u>678,255</u>	<u>(42,435)</u>	<u>-</u>	<u>635,820</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	904,450	(995,606)	(91,156)
Restricted funds			
Disability Awareness Day	84,100	(47,287)	36,813
Personal Health Budgets	29,300	(26,077)	3,223
Wheelchair loans and winter safety scheme	15,000	(15,000)	-
Long Covid Support	43,157	(43,157)	-
Cancer Alliance	12,726	(12,726)	-
Heritage Project	9,913	(9,913)	-
Health & Home	7,500	(7,500)	-
Disability Information	25,000	(16,315)	8,685
	<u>226,696</u>	<u>(177,975)</u>	<u>48,721</u>
TOTAL FUNDS	<u>1,131,146</u>	<u>(1,173,581)</u>	<u>(42,435)</u>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	577,880	78,438	15,937	672,255
Restricted funds				
Disability Awareness Day	-	26,536	(26,536)	-
Warrington Hospital Outreach	7,423	(8,844)	1,421	-
Personal Health Budgets	-	(9,178)	9,178	-
Wizard boat engine repair	6,000	-	-	6,000
	<u>13,423</u>	<u>8,514</u>	<u>(15,937)</u>	<u>6,000</u>
TOTAL FUNDS	<u>591,303</u>	<u>86,952</u>	<u>-</u>	<u>678,255</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,173,513	(1,095,075)	78,438
Restricted funds			
Disability Awareness Day	71,309	(44,773)	26,536
Warrington Hospital Outreach	1	(8,845)	(8,844)
Personal Health Budgets	14,650	(23,828)	(9,178)
	<u>85,960</u>	<u>(77,446)</u>	<u>8,514</u>
TOTAL FUNDS	<u>1,259,473</u>	<u>(1,172,521)</u>	<u>86,952</u>

Transfers between funds

As well as raising awareness, the objective of Disability Awareness Day is to generate income for the charity. Sponsorship and donations are treated as restricted to cover the event's running costs, any surplus remaining can then be used to cover the day to day running costs of the charity.

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

19. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution scheme. The assets of which are held separately from the assets of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £17,844 (2022: £15,722).

20. RELATED PARTY DISCLOSURES

During the year, the Charity recognised DAD sponsorship of £10,350 from Expanse Group Ltd, A Brown is a director of this company. The Charity incurred costs of £3,798 from Orbit News, a company G Skentleberry is a director of, and owed £208 at the year end to the company. £200 has been received from Trustees in respect of donations. At the year end, £700 was owed to the charity by the Warrington Wolves Charitable Foundation - P Ffrench is a Trustee.

21. RESTRICTED FUNDS

Employment

Funding through Public Service Agreements to support people on incapacity benefits, lone parents and disabled people into employment.

During the year the Charity successfully obtained new funding via the Big Lottery Fund and ESF Building Better Opportunities Grant. This grant is included within the Employment restricted fund.

DAD

DAD is an independent living exhibition. This activity has been transferred to the subsidiary, however, donations are received and costs are incurred by WDP. The income received and expenditure expended is treated as restricted until DAD has taken place, any surplus is transferred to general reserves as this available to use for its day to day operations.

Warrington Outreach

We operate a service in Warrington Hospital providing information, advice and guidance, and sales of mobility and independent living equipment. This service was funded by 10 local businesses and supported by Warrington and Halton Teaching Hospitals NHS Foundation Trust. The service has remained closed since the beginning of the COVID Pandemic.

Personal Health Budgets

We offer assistance with support plans for people accessing a Personal Health Budget. Our part-time post holder is funded by a service level agreement with Warrington CCG via an agreement with Cheshire Centre for Independent Living. This service commenced on the 1st July 2018.

Wizard

A donation of £6,000 has been received to fund the rebuild the Wizard's engine.

Long Covid Support

A pilot project with funding from Warrington and Halton Teaching Hospitals NHS Foundation Trust, aimed at supporting people living with Long-Covid. The support includes providing information, advice and guidance, and facilitating face-to-face and virtual meetings. The successful pilot has been extended throughout 2022/23. We employ a full-time officer, who is supported by a team of dedicated volunteers.

Wheelchair Loans & Winter Safety Scheme

A project with funding from Bridgewater Community Healthcare NHS Foundation Trust to purchase additional equipment for the WDP Wheelchair Loan Service and provide Winter Safety Checks through the Mobility Workshop.

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

21. RESTRICTED FUNDS - continued

Cancer Alliance

A project with funding from Cheshire & Merseyside Cancer Alliance to raise awareness of the need for people who have a long-term health condition, a disability or caring responsibilities not to ignore early signs of cancer, and to attend appointments for routine checks.

Heritage Project

A pilot project with funding from the National Lottery Heritage Fund to create a transportable display demonstrating the timeline of disability and disability transport. The display of timeline and artefacts is transported to events, schools, motor shows and other display opportunities.

Health & Home

A project with funding from Warrington Voluntary Action to support a project within to support the Warrington & Halton hospitals discharge team to connect patients to VCSE services.

Disability Information

A project with funding from the Cheshire Community Foundation, Steve Morgan Foundation and business dedicated to providing information, advice and support services for older people.

22. MEMBERS LIABILITIES

The charity does not have share capital and is limited by guarantee. In the event of the charity being wound up the maximum amount each member is liable to contribute is £10. There were 69 (2022 : 66) such members at 31st March 2023.

23. REMUNERATION OF KEY MANAGEMENT PERSONNEL

The charity considers its key management personnel to comprise its trustees and Chief Executive and the senior management team. The total employment benefits including employer pension contributions of the key management personnel were £152,016 (2022:£165,972). No employee had employee benefits in excess of £60,000.

Warrington Disability Partnership
Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,640	8,225
Legacies	10,000	-
	17,640	8,225
Other trading activities		
Fundraising events	71,490	40,400
Services	421,116	332,282
	492,606	372,682
Investment income		
Shares in group undertakings	-	60,000
Deposit account interest	43	57
	43	60,057
Charitable activities		
DADs sponsorship	84,100	71,010
Grants and contracts	525,957	655,172
	610,057	726,182
Other income		
Rent received	10,800	10,800
Furlough income	-	81,527
	10,800	92,327
Total incoming resources	1,131,146	1,259,473
EXPENDITURE		
Other trading activities		
Fundraising expenses	58,021	24,371
Charitable activities		
Wages	817,903	752,976
Social security	56,795	48,617
Pensions	17,844	15,722
Advertising	14,203	16,642
Carried forward	906,745	833,957

This page does not form part of the statutory financial statements

Warrington Disability Partnership

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
Charitable activities		
Brought forward	906,745	833,957
Travel - Mileage, bus, rail	1,889	610
Equipment costs	8,784	7,003
Equipment - IT	14,836	11,648
Boat Costs	993	2,275
Room Hire	-	698
Subcontracted Community Champions costs	-	120,742
	933,247	976,933
Support costs		
Management		
Other operating leases	17,891	14,620
Rates and water	8,676	1,231
Insurance	15,500	23,032
Light and heat	28,436	31,946
Telephone	28,105	27,593
Postage and stationery	22,513	20,760
Sundries	6,605	6,126
Membership fees	462	162
Servicing / Maintenance	4,317	5,193
Cleaning	874	559
Utilities services	24,494	7,658
Training courses/Exam fees	7,302	12,159
Bad debts	(4,444)	1,305
Depn of workshop	3,823	3,479
Plant and machinery	1,692	2,185
Fixtures and fittings	295	295
Computer equipment	7,671	6,322
	174,212	164,625
Finance		
Bank charges	1,516	1,339
Governance costs		
Auditors' remuneration	5,753	5,253
Legal and professional fees	832	-
	6,585	5,253
Total resources expended	1,173,581	1,172,521
Net (expenditure)/income	(42,435)	86,952

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 04726639 (England and Wales)
REGISTERED CHARITY NUMBER: 1113597

Report of the Trustees and
Audited Financial Statements for the Year Ended 31 March 2022
for
Warrington Disability Partnership

Warrington Disability Partnership

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Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

WDP stated objects are contained within its Memorandum and Articles of Association. The two main objectives are:

- To relieve the need of disabled people, their families and carers in England and Wales, through actively promoting independent living, by promoting information on peer counselling, equipment, personal assistance, transport, access, employment, education, training and a range of other services.
- To provide a range of equipment and services to assist independent living and mobility solutions.

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Project activities

Centre for Independent Living (CIL) Showroom and Equipment Services

Our CIL showroom and equipment services are staffed by one full-time co-ordinator, one full-time and one part-time support workers, two part-time receptionists, and a team of volunteers who work on a rota covering Monday to Saturday. Our showroom is funded through a Service Level Agreement with Warrington Clinical Commissioning Group. Warrington Borough Council provides use of our Beaufort Street site as their contribution to this service.

Our showroom has products that visitors can try and also obtain free and impartial advice or information about specialised equipment that can improve their quality of life. We have created realistic environments with a working kitchen, living and bedroom areas, as well as a discrete bathing display and assessment area, and a Mobility Training Track. Our friendly and professional team have a wealth of knowledge and lots of useful hints and tips.

All equipment on display can be purchased through our social enterprise The Disability Trading Company or from local retail partners who we promote to visitors.

Employment Projects

New Leaf - One part-time team leader/senior mentor, one full-time employment mentor, one part-time administrator and one part-time community energiser. Springboard - one full-time and one part-time advisor. These posts are funded by a combination of funding, including the Building Better Opportunities Fund, the Lottery and European Social Fund. All are managed by Torus Foundation.

The team works with disabled people and those with long-term health conditions and people on Universal Credit related benefits to support them on their journey to returning to work. The Springboard programme concentrates on individuals who have been affected directly by long-covid. The team offers support with writing CV's, job searches, job coaching, mock interviews and overall information, advice and guidance on employment issues. The team also advises on Access to Work and coordinates the Warrington Disability Confident Employer Network. WDP is a Disability Confident (Leader) and Mindful Employer.

Relationships, Sexuality and Disability

A team of staff and volunteers oversees this project. We offer information, advice and guidance on relationships, sex and disability. We have developed a Relationships and Sex Matters Disability Information File and have distributed these around Warrington to partner organisations. We offer training sessions for local support organisations. This is self-financed from income generation and donations.

Independent Living (Direct Payments)

Our Independent Living Team, also known as the Direct Payments Team is staffed by one full-time advisor, one part-time advisor, one part-time direct payment advisor/administrator and one part-time administrator. The service is managed by a member of the Senior Management Team. A Service Level Agreement with Warrington Borough Council funds this project.

Our Independent Living Team supports people with all aspects of recruitment (including DBS checks), employment law and all other matters relating to living independently in one's own home. Direct payments are an alternative to receiving services directly from Social Services. Social Services provide people with the cash to purchase their own care and support. This could be through contacting an agency or by directly employing a Personal Assistant.

Building Safety and Maintenance

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Our Senior Management Team, supported by our workshop coordinator, oversees on-going health and safety and building maintenance, which is reported to the Board via our Governance Sub Group. Large areas of work are discussed at our Finance and IT Sub Group prior to us undertaking any major projects. Our building improvements are funded from our fundraising activities and grants.

Marjorie Griffiths Learning Centre

Our Learning Centre is overseen by one part-time co-ordinator and that post is partly funded as part of our New Leaf Employment and Training programme. The Marjorie Griffiths Learning Centre is funded from WDP resources. The Discover IT Suite was set up by disabled people for disabled people. Any disabled person in Warrington can use this suite. People can use the suite to introduce themselves to technology, learn how to use the internet, send e-mails to relatives and friends anywhere in the world, play games or set themselves up with new skills to get back to work. Our most notable course is "Computers for the Terrified".

Personal Health Budgets

We offer assistance with support plans for people accessing a Personal Health Budget. Our part-time care and support advisor is funded by a service level agreement with Warrington Clinical Commissioning Group via an agreement with Disability Positive.

Warrington Hospital

We operate a service in Warrington Hospital providing information, advice and guidance, and sales of mobility and independent living equipment. This service was funded by 10 local businesses and supported by Warrington and Halton Teaching Hospitals NHS Foundation Trust. The service has remained closed since the beginning of the COVID Pandemic.

Disability - Information, Advice and Guidance

Information on disability matters remains our core business. Information, advice and guidance is available from all of our services, in particular the Centre for Independent Living, Shopmobility service and via our community engagement activities. This includes local and national information relating to services, support and products. We have a service level agreement with Warrington Borough Council in relation to Information, Advice and Guidance. WDP holds the national MATRIX accreditation for IAG.

Websites

We offer three websites www.disabilitypartnership.org.uk, www.disabilityawarenessday.org.uk, and www.disabilitytradingcompany.co.uk

Shopmobility Warrington

Three part-time support workers and a team of dedicated volunteers who work on a rota covering Monday to Saturday staff our main Shopmobility Service, which is located within the underground car park of the Golden Square Shopping Centre. This service is funded through a Service Level Agreement with Warrington Borough Council, the office and storage area is provided by the Centre's management team as part of their longstanding partnership with WDP.

We operate a satellite Shopmobility Service from our retail store in the Birchwood Shopping Centre. Both our Shopmobility services offer people with temporary or permanent mobility problems the chance to experience greater independence. We provide manual and electric wheelchairs and battery-powered scooters enabling individuals to access Warrington Town Centre and Birchwood Shopping Centre. By enabling greater accessibility, we are opening up a world of opportunities.

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Equipment Hire Service

Our Equipment Hire Service offers various pieces of equipment for a short-term loan. This service is open to local residents for use in the UK, although arrangements can be made, with prior agreement, to use the equipment abroad.

The service includes over 100 wheelchairs, suitable for both adults and children of all sizes. Other hire equipment includes ramps, car boot sized mobility scooters, rollators, Zimmer frames and high back chairs. We offer deliveries and collections of our hire equipment.

Wizard Narrow Boat

A part-time volunteer support worker and a team of volunteers run our fully accessible Wizard Narrow boat. This is available predominantly for disabled people, their families and carers and support groups to choose different trips. Funding for the Wizard is income generated by donations from trips, fundraising events and general donations. We would like to formally acknowledge the help and support we receive from the teams at Thorn Marine in Stockton Heath.

Accessible Holiday Home

Our fully accessible holiday home in Pensarn, North Wales was available for hire to disabled people, their families or carers to take an affordable and accessible holiday. Our Showroom and Equipment Loans team takes the bookings and enquiries. Funding for the caravan is income generated by donations for using the caravan, fundraising events and general donations.

Staying Connected Forum

Our Staying Connected Forum meets on the second Monday of each month, initially in person at our Centre for Independent Living. During the early stages of the COVID Pandemic, we moved meetings on line via Zoom. Attendance is free and open to individuals and representatives from local statutory, business and voluntary sector organisations. With over 80 individuals and organisations on the mailing list, Staying Connected provides a focus for consultation and information exchange for all matters about disability in Warrington and the surrounding area. Guest speakers are invited to each meeting covering topics of interest. This is self-financed from income generation and donations.

Appreciation of Efforts Awards

Our Appreciation of Efforts Awards, first launched in 1995, are aimed at people and organisations from Warrington who have excelled in providing innovative or exceptional services that have helped improve the lives of local disabled people. Presentations take place at our Annual General Meetings that are held in January/February. This is self-financed from income generation and donations.

Meeting Rooms

Our meeting rooms vary in size from small one-to-one rooms, to a larger room seating up to 30 people. We have two meeting rooms in our Centre for Independent Living, with further meeting rooms in the Learning Centre. All are available for hire by the internal teams and external organisations. A number of local disability support organisations regularly use the rooms for their meetings including the Stroke Association, Warrington and Halton Head and Neck Cancer Support Group, After Silence Self-Harm Support Group and The Writing Club. In addition, local NHS teams use the rooms for their training courses. Two members of staff oversee administration. This service is self-financed from income generation and donations.

OWCH Pain Management Group

Volunteers who have lived experience of living with chronic pain run our OWCH Pain Management Group. Meetings are held weekly, members also offer support by telephone, email and social media. This work is self-financed from income generation and donations. It is overseen by a member of staff and supported by a Trustee.

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Disability Awareness Day

Our annual Disability Awareness Day (DAD), launched in 1992 is recognised as Warrington's largest annual community event and the world's largest voluntary-led pan-disability independent living show. Attracting over 200 exhibitors and 20,000 visitors, DAD aims to promote what is available locally, regionally and nationally in terms of disability provision from the statutory, private and 3rd sectors. DAD is held in July each year and is supported by a week of complementary events leading up to the main day. It is funded by sponsors' donations and from fees from exhibitors and advertisers. DAD is co-ordinated by a team of volunteers known as the DAD Management Team and administration is co-ordinated by a member of staff. In 2006, DAD received the Queen's Award for Volunteering; which is the equivalent of an MBE for the voluntary sector. DAD has been emulated in 14 countries around the world. This is self-financed from income generation and donations

Phoenix Project

The Phoenix Project, launched in October 2016, is a recycling service focussing on mobility and independent living equipment. Some items are scrapped; others refurbished and donated to projects in the Middle East, Asia, South Africa and refugees located in European Refugee Camps. Due to changes in the funding model, a number of shipments were made in partnership with another local charity. This project ended at the end of the 2021 financial year.

Scoota-Safe

Scoota-Safe, offers information, advice and guidance on the safe use of mobility scooters and powered wheelchairs; working closely with Warrington's Own Buses and Warrington Borough Council.

COVID Community Champions

In collaboration with Warrington Voluntary Action and Speak-Up Warrington, we led a COVID Community Champions project, which was funded by Warrington Borough Council. The project focussed on targeting messages about vaccinations and other public health matters at three main areas of the community, disabled people, black and ethnic communities and people who have a learning disability.

Long-COVID Support

In November 2021, we launched a pilot project with funding from Warrington and Halton Teaching Hospitals NHGS Foundation Trust, aimed at supporting people living with Long-COVID. The support includes providing information, advice and guidance, and facilitating face-to-face and virtual meetings. The successful pilot has been extended throughout 2022/23.

COVID-19 Response

Throughout the COVID Pandemic, we amended our service delivery to meet the national and local restrictions, and the needs of our clients and customers. This included home delivery of hot food and small independent living aids such as walking sticks, 3 and 4-wheeled walkers, incontinence products. In collaboration with several partners, including Warrington Borough Council we dispensed over 2 million pieces of PPE free to personal assistants, carers and disabled people. The PPE includes facemasks, gloves, sanitiser, disposable aprons and face shields. We held regular team meetings with our team via Zoom.

Disability Trading Company

The following services are run in conjunction with our Disability Trading Company Ltd, which is solely owned and operated by Warrington Disability Partnership. Operating as a social enterprise, all profits are invested back into the charity.

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Mobility Workshop & Service Centre

Our Mobility Workshop, located within the grounds of the Centre for Independent Living, provides a service and repair centre for any type of disability equipment at our purpose-built workshop. This includes maintaining the fleet of scooters in our Shopmobility & Equipment Loan Services. In addition, we provide maintenance and servicing to our growing group of Motability customers. We have established maintenance contracts with a number of local agencies including Warrington and Halton Teaching Hospitals NHS Foundation Trust and Liverpool One Shopmobility.

Recycling Service - Don't Dump It, Donate It

We accept donations of mobility and independent living equipment for our recycling project. Items that can be refurbished are sold from our Shopmobility Service in the Golden Square and Mobility Workshop & Service Centre.

Community Café and Luncheon Clubs

Our Galleries Community Café, which has a "5 Star" food hygiene rating, is located within the Centre for Independent Living, offers a pleasant place to stop for a rest and bite to eat while accessing our services at the Centre. We also offer two Luncheon Clubs; our Monday Club is aimed at young disabled people, whilst our Wednesday Club is for older people. The clubs are run by a team of volunteers and offer social activities and a hot meal. During the COVID Pandemic these services were restricted to working within the national and local guidelines.

Access and Training

Our Access and Training Team provides advice and support to local businesses, developers, architects and individuals. This can range from general telephone enquiries to site visits and full or partial access and facilities audit reports. Our training programme includes sessions on Disability Awareness, Disability Confident Employer, Equality and Diversity and Relationships, Sex and Disability. During the COVID Pandemic, all training was moved to on line delivery.

Mobility and Independent Living Service - Liverpool

Our Mobility and Independent Living Service - Liverpool is located within the Lifehouse Disabled Living Centre, which is near the city centre. It is self-funded, the premises are provided by Mersey Care NHS Foundation Trust. Our showroom offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment and demonstration areas. The City Council's Care Line service makes regular referrals to the service.

Mobility and Independent Living Store - Warrington

Our Mobility and Independent Living Store is located in Sankey Street off the Golden Square Shopping Centre. It is self-funded, and supported by the Golden Square Management Team. It offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment.

Mobility and Independent Living Store - Birchwood

Our Mobility and Independent Living Store is located within the Birchwood Shopping Centre. It is self-funded, and supported by the Birchwood Shopping Centre Management Team. It offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment. In collaboration with the Centre management team, we also offer a Shopmobility service from this location.

Payroll Services

Our team of four part-time staff support over 400 individual disabled people and families to employ approximately 700 staff as Personal Assistants. We offer a Payroll Service to assist recipients of Direct Payments and Personal Health Budgets, plus self-funding clients with paying their personal assistants. This includes calculating tax, national insurance and pension contributions, and dealing with relevant agencies. Our Payroll Service is self-funded.

Smart Flat

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Our Smart Flat offers working displays of assistive technology set out in a living room, kitchen and bedroom. We offer a wide range of equipment aimed at supporting independence and maximising the time disabled and elderly people can stay in their own homes. The local Better Care Fund funded the initial building work. We work in collaboration with Warrington Borough Council and national suppliers. This service is self-funded.

Measures taken during COVID-19 Pandemic

During the pandemic we followed government guidance which led to the temporary closure of a number of our services during national and local lockdowns. In addition we took steps to ensure the safety of our staff and our clients/customers, this included home working, use of Furlough, fitting counter screens at reception areas, providing hand sanitiser, face masks and social distancing measures. This was kept under regular review to ensure compliance with frequently changing guidance and feedback from our staff and partner agencies.

Public benefit

In setting our objectives and planning our activities, our trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular, their guidance on fee-charging regarding services provided. WDP is committed to enabling as many people as possible to benefit through our activities and regularly seeks feedback from the people who use our services in order to further enhance the quality and range of services we offer.

Volunteers

Our volunteers are the foundation on which WDP was built. We offer volunteering opportunities to people wishing to develop their skills, re-learn new skills, gain confidence or simply give something back to the community. We currently have around 200 registered volunteers (including DAD Volunteers) and work very hard to ensure that we adhere to Volunteering Good Practice Guidelines. We have close links with Warrington Voluntary Action and have staff who are members of the Warrington Association of Volunteer Managers. We ensure that training is offered to our volunteer support workers and this is done either internally or externally (dependent on the training that is identified). Volunteers are also offered training through our ongoing training opportunities, the same as paid staff.

WDP have a number of younger volunteers and we work closely with Warrington Youth Club, Warrington Voluntary Action, Warrington Wolves Foundation and local schools. Our administration team coordinate the recruitment process and volunteer support is supervised within the organisation. This area of our work is self-funded. During the COVID Pandemic most of our volunteering activities were suspended. Since the lockdowns, it is good to see many of them returning.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Warrington Disability Partnership is an independent, user-led organisation committed to valuing everyone's life skills, experience and individuality to enable positive change. We actively promote independent living by providing information on peer counselling, equipment, personal assistance, transport, access, employment, education, training and other services.

Community Engagement and Fundraising activities

Our community engagement and fundraising activities are co-ordinated by our Community Engagement and Fundraising Officer, who receives strategic support from members of the board of Trustees and the Senior Management team. An events calendar is established each January for the year ahead, with targets agreed for each event. Our Head of Corporate Services provides day-to-day support and strategic advice as and when needed. Pre the COVID Pandemic we attend over a hundred community events each year, organise the Disability Awareness Day and Mega Quiz Night, A Walk in the Park, Sponsored Swim and Going the Extra Mile Scuba Challenge, Easter and Christmas Raffles/Tombola's, a Santa's Grotto, bag packs/bucket collections, and other fundraising community events. This area of our work is self-funded. During the COVID Pandemic, most of our community engagement and fundraising activities were suspended. Since the end of lockdown, it is good to see many events being relaunched.

Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2022**

STRATEGIC REPORT

Achievement and performance

Internal and external factors

We have contracts or service level agreements with a number of statutory organisations including Warrington Borough Council, Warrington Clinical Commissioning Group, Warrington and Halton Teaching Hospitals NHS Foundation Trust and the Torus Foundation. Contracts are reviewed annually; this has led to a number of extensions to contracts for shorter periods. We have been working with all parties during this financial year to ensure that reporting and monitoring of the services we provide, on their behalf, is in accordance with the conditions in the contracts/service level agreements.

Members of our senior management team work to ensure that any funding streams coming to an end or due for renewal are identified and reported to the trustees at an early stage. Funding for replacement or continuation of these services are researched 12 months in advance of the funding coming to an end.

Financial review

Financial position

Our Charity has made a surplus of £86,952 in the year and its subsidiary, The Disability Trading Company Limited, a surplus of £19,881. Both continue to be negatively impacted by the COVID Pandemic. Our community fundraising activities continued to be severely curtailed in the year. Our shops run by the subsidiary were closed for the first part of the year as a result of the lockdowns. We took advantage of government grants such as the job retention scheme and local government recovery grants to mitigate the financial impact on the Charity. Additional funding was also received to provide COVID Pandemic specific services. We received a grant of £268,785 to operate the COVID 19 Community Champions service, however, £120,742 of these monies were subcontracted to 3rd party charities to work on specific elements of the service.

Principal funding sources

Our principal funding comes from a variety of sources including: Warrington Borough Council, self-generated via our Disability Trading Company, Warrington Clinical Commissioning Group, Warrington and Halton Teaching Hospitals NHS Foundation Trust, Expanse Learning Group, Torus Foundation, United Utilities, Merseycare NHS Foundation Trust, BAS (NW), the Cheshire Community Foundation, Steve Morgan Foundation, Police and Crime Commissioner for Cheshire, Active Cheshire and payments associated to COVID Pandemic Furlough and associated grants.

Investment policy and objectives

Our Trustees have considered the most appropriate policy for investing funds and has found that the use of bank deposit accounts gives the opportunity to maximise income and flexibility.

Reserves policy

Our Trustees have decided that our reserves policy should be based on the reserves of the group rather than for the charity on its own.

Our Trustees have considered the amounts that would be required to administer the organisation in the event of crisis. This would include the potential costs of redundancy, notice periods, accounting, legal fees and repayment of any long-term contracts on closure. A prudent sum would equate to three months' operating costs held within the unrestricted general reserve - around £390,000

Our actual unrestricted general reserve for all companies at the year-end amounted to £681,392, but it should be noted that the majority of this is represented by stocks and fixed assets which are less readily available than cash amounts. The value of stocks held at the year-end totalled £237,467 which is spread over six retail branches. The value of fixed assets at year-end totalled £172,122. Therefore the total level of free reserves are £271,803.

At present the free reserves, £271,803 are below our estimate of our 3 months running costs, we are continuing to look for additional income streams and have looked at our expenditure with a view to reducing these where possible.

**Report of the Trustees
for the Year Ended 31 March 2022**

STRATEGIC REPORT

Financial review

Going concern

The Trustees are continually reviewing the operations of the charity and its ability to deliver its objectives during the COVID-19 pandemic. The Trustees have followed Government Guidance and have sought financial assistance where appropriate and made cost savings where possible. In the opinion of the Trustees significant financial pressures have and will continue to be placed on the Charity as a result of the COVID-19 pandemic, but the Trustees believe they have the structure and resources to ensure the Charity remains a going concern.

Future plans

We continue to offer most of the services as in previous years, with short, medium and long-term strategic plans agreed. The current economic climate has meant that expansion of DTC services remains a priority in order to provide an increased independent funding stream. The priorities agreed by our board of Trustees are to continue to maintain our existing services and identify new opportunities for income generation prior to the start of the financial year. One such area for development is our online sales of small aids.

We will also be looking to further develop our WDP services as and when the opportunities arise. This may involve, tendering for services in other areas of Cheshire and Merseyside that relate to our existing expertise, which includes our user - led status and philosophy of peer - led support.

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Remunerations of Senior Management Team

Our Remunerations Committee consisting of our Chair, Vice Chair and nominated Trustees set the annual remuneration levels of the Senior Management Team.

Governance Statement

Our Charity is governed by a Board of independent Trustee/Directors who recognise that all the powers, authorities and responsibility for the governance and management lie with the Board supported by effective sub-groups each with clear terms of reference. The principles of good governance are embedded within our Governance Manual, which has been developed in line with current good practice and principles from the Charities Commission. The manual is reviewed annually.

The Governance Manual contains policies and procedures to ensure the good governance of the charity and to support it in achieving its charitable objectives. Our Board uses the nationally recognised Charity Governance Code to monitor the 77 lines of compliance and considers reviews and recommendations relating to the code made by its Governance sub-group. Robust risk management is undertaken by members of our senior management team and reviewed by members of our Governance Sub Group prior to scrutiny by the Board. Risks are reported quarterly to the Board via a high-level Performance Dashboard.

Our Board recognises, respects and welcomes diversity within its composition, with a focus on disability as the charity is a user-led organisation. A diversity objective was included in 2020/25 Strategic Action Plan. The Board considers the appointment of new members as recommended by a nominations committee, which uses a skills matrix to identify and prioritise skill gaps. Each year the Board reviews its own effectiveness and is open to changes, and wherever necessary, development opportunities. A Register of Interests, covering board members and senior managers is reviewed annually.

Our Board regularly reviews the sustainability of our income sources and considers recommendations from our remunerations committee, which are discussed by members of our Human Resources Sub Group and Finance and IT Sub Group with regard to the remuneration of all staff. No member of staff, including the senior management team is paid more than £60,000 per year (pro-rata), excluding employer national insurance and pension contributions.

A review of our external environment is undertaken at each meeting of the Governance Sub Group. The Board periodically reviews the organisation's charitable purposes to make sure the charity and its purpose stay relevant and valid.

During December 2019 and January 2020 Trustees, senior managers, staff and volunteers worked together to develop a 5-year Strategic Action Plan and to review the charity's purpose, mission, vision, values and strategic plan. The outcomes include -

- Purpose - "Our purpose is to improve the lives of people affected by disability and long-term health conditions"
- Mission - "Our mission is to be the leading disability charity providing personalised information, advice, guidance and services"
- Vision - "Our vision is for a world that recognises everyone's abilities"
- Values - "Our Core Values are to empower people by listening, responding and acting with integrity"

Our 2020/25 Strategic Action Plan is based on the following pillars: -

1. Deliver effective governance relevant to our charitable objectives
2. Ensure sustainability, by growing and developing our team and services
3. Engage with our team, individuals, communities and organisations
4. Be proactive in influencing positive change
5. Maximise opportunities to lead on innovation

Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04726639 (England and Wales)

Registered Charity number

1113597

Registered office

Centre for Independent Living
Beaufort Street
Warrington
Cheshire
WA5 1BA

Trustees

J S Gartside OBE DL JP Chairman
P ffrench Vice-chairman
D J Williams Secretary
E C MacDonald Treasurer
J M Pritchard
G Skentelbery
M Dawbarn (resigned 11.1.22)
L Parry (resigned 11.1.22)
Cllr M McLaughlin (resigned 21.4.21)
D A Kelsall
H Elnarshy Fouad (resigned 11.1.22)
A Cawley
S M McMillan
C Tobijanski (appointed 21.1.22)
A Brown (appointed 11.1.22)
P F Clancy (appointed 11.1.22)
A M Haines (appointed 21.1.22)

The Disability Trading Company Limited

Directors:

D R Jones Chairman
D J Williams
J Boyd
W J Bradley
P ffrench
A J Stevenson

Auditors

Voisey & Co LLP
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Barclays Bank plc
Sankey Street
Warrington
Cheshire

Solicitors

Taylor Rose MW, 21 Bold Street, Warrington, Cheshire, WA1 1DF.

Chief Executive

D N Thompson MBE DL

Senior Management Team

D N Thompson MBE DL
D Jones
G Thompson
C Thompson

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Warrington Disability Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company'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.

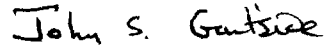
AUDITORS

The auditors, Voisey & Co LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 19 December 2022 and signed on the board's behalf by:

Warrington Disability Partnership (Registered number: 04726639)

**Report of the Trustees
for the Year Ended 31 March 2022**

A handwritten signature in black ink that reads "John S. Gartside". The signature is written in a cursive style with a large 'J' and 'G'.

J S Gartside OBE DL JP - Trustee

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

Opinion

We have audited the financial statements of Warrington Disability Partnership (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement 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 (United Kingdom Generally Accepted Accounting Practice).

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 2022 and of its 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.

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 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 charitable 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, except to the extent otherwise explicitly stated in our report, 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 this gives rise to a material misstatement in the financial statements themselves. 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.

Opinions 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 Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

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.

Our 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:

- 1 - Enquiry of management, those charged with governance around actual and potential litigation and claims;
- 2 - Enquiry of entity staff to identify any instances of non-compliance with laws and regulations;
- 3 - Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- 4 - Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

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.



Lee Warburton (Senior Statutory Auditor)
for and on behalf of Voisey & Co LLP
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

19 December 2022

Warrington Disability Partnership

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	7,925	300	8,225	27,075
Charitable activities					
Disability specific services		574,963	14,650	589,613	297,267
Disability equipment services		65,559	-	65,559	78,845
Disability Awareness Day		-	71,010	71,010	54,170
Other trading activities	3	372,682	-	372,682	250,025
Investment income	4	60,057	-	60,057	6
Other income		92,327	-	92,327	287,918
Total		1,173,513	85,960	1,259,473	995,306
EXPENDITURE ON					
Raising funds	6	19,873	4,498	24,371	7,677
Charitable activities					
Disability specific services	7	761,388	32,673	794,061	711,007
Disability equipment services		313,814	-	313,814	210,292
Disability Awareness Day		-	40,275	40,275	48,457
Total		1,095,075	77,446	1,172,521	977,433
NET INCOME		78,438	8,514	86,952	17,873
Transfers between funds	18	15,937	(15,937)	-	-
Net movement in funds		94,375	(7,423)	86,952	17,873
RECONCILIATION OF FUNDS					
Total funds brought forward		577,880	13,423	591,303	573,430
TOTAL FUNDS CARRIED FORWARD		672,255	6,000	678,255	591,303

The notes form part of these financial statements

Warrington Disability Partnership (Registered number: 04726639)

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	12	84,593	-	84,593	83,087
Investments	13	1	-	1	1
		<u>84,594</u>	<u>-</u>	<u>84,594</u>	<u>83,088</u>
CURRENT ASSETS					
Debtors	14	565,095	-	565,095	378,856
Cash at bank and in hand		129,052	11,000	140,052	210,595
		<u>694,147</u>	<u>11,000</u>	<u>705,147</u>	<u>589,451</u>
CREDITORS					
Amounts falling due within one year	15	(106,486)	(5,000)	(111,486)	(81,236)
		<u>587,661</u>	<u>6,000</u>	<u>593,661</u>	<u>508,215</u>
NET CURRENT ASSETS					
		<u>587,661</u>	<u>6,000</u>	<u>593,661</u>	<u>508,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>672,255</u>	<u>6,000</u>	<u>678,255</u>	<u>591,303</u>
NET ASSETS		<u>672,255</u>	<u>6,000</u>	<u>678,255</u>	<u>591,303</u>
FUNDS	18				
Unrestricted funds				672,255	577,880
Restricted funds				6,000	13,423
TOTAL FUNDS				<u>678,255</u>	<u>591,303</u>

The notes form part of these financial statements

Warrington Disability Partnership (Registered number: 04726639)

**Balance Sheet - continued
31 March 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2022 and were signed on its behalf by:

John S. Gartside

J S Gartside OBE DL JP - Trustee

EC MacDonald,

E C MacDonald - Trustee

The notes form part of these financial statements

Warrington Disability Partnership

**Cash Flow Statement
for the Year Ended 31 March 2022**

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	7,705	162,536
Net cash provided by operating activities		<u>7,705</u>	<u>162,536</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(13,787)	(4,800)
Interest received		57	6
Dividends received		60,000	-
Net cash provided by/(used in) investing activities		<u>46,270</u>	<u>(4,794)</u>
Cash flows from financing activities			
Inter company loan		(124,518)	(8,662)
Net cash used in financing activities		<u>(124,518)</u>	<u>(8,662)</u>
Change in cash and cash equivalents in the reporting period		<u>(70,543)</u>	<u>149,080</u>
Cash and cash equivalents at the beginning of the reporting period		<u>210,595</u>	<u>61,515</u>
Cash and cash equivalents at the end of the reporting period		<u><u>140,052</u></u>	<u><u>210,595</u></u>

The notes form part of these financial statements

Warrington Disability Partnership

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2022**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22	31.3.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	86,952	17,873
Adjustments for:		
Depreciation charges	12,281	9,132
Interest received	(57)	(6)
Dividends received	(60,000)	-
(Increase)/decrease in debtors	(61,720)	118,046
Increase in creditors	30,249	17,491
Net cash provided by operations	<u>7,705</u>	<u>162,536</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	210,595	(70,543)	140,052
	<u>210,595</u>	<u>(70,543)</u>	<u>140,052</u>
Total	<u>210,595</u>	<u>(70,543)</u>	<u>140,052</u>

The notes form part of these financial statements

Warrington Disability Partnership

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Preparation of consolidated financial statements

The financial statements contain information about Warrington Disability Partnership as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations, are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity 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 charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust 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 charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity 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.

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

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Expenditure and irrecoverable vat

- Expenditure on charitable activities includes the costs incurred by the charity to enable it to fulfil its core operations.

- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs.

Allocation and apportionment of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charity's core activities

Staff costs and related overheads are charged directly to the projects to which the costs relate.

The remaining costs are allocated on a square footage basis relating to each project.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Workshop	- over period of the lease
Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impaired losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in the SOFA.

Fixed asset investments which are listed on recognised stock exchanges are stated at year end market value. Fixed asset investments which are unlisted are stated at cost less provisions for reductions in value.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial statements and operating policies of the entity so as to obtain benefits from its activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

There is no Occupational Pension Scheme. However, staff may contact the WDP Treasurer, who holds information regarding Stakeholder Pension Schemes.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the net asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised costs using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Other financial assets

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in profit or loss, except that investments in equity instruments that are not publically traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Impairment of financial assets

Financial assets, other than those held at fair value through profit or loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

Derecognition of financial assets

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Financial instruments

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Employee benefits

The costs of the short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the costs of stock or fixed assets. The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Government grants

The accrual model has been adopted to recognise government grants in the year and are measured at the fair value of the asset received or receivable. Where a grant becomes repayable it is recognised as a liability when the repayment meets the definition of a liability.

Grant income in the year of £81,527 is in relation to the Coronavirus Job Retention Scheme, all conditions attached to the grant have been met.

The charity also received £23,134 in relation to Local Restriction grants.

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	8,225	27,075
	<u>8,225</u>	<u>27,075</u>

Included within income from charitable activities are amounts donated in respect of Disability Awareness Day.

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	40,400	12,287
Services	332,282	237,738
	<u>372,682</u>	<u>250,025</u>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Shares in group undertakings	60,000	-
Deposit account interest	57	6
	<u>60,057</u>	<u>6</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		31.3.22	31.3.21
	Activity	£	£
Grants and contracts	Disability specific services	589,613	297,267
Grants and contracts	Disability equipment services	65,559	78,845
DADs sponsorship	Disability Awareness Day	71,010	9,170
Grants and contracts	Disability Awareness Day	-	45,000
		<u>726,182</u>	<u>430,282</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Warrington Borough Council	396,966	122,525
Warrington Clinical Commissioning Group	84,145	80,970
Warrington & Halton hospitals	16,150	1,000
Cheshire Community Foundation	7,508	8,000
BBO/New Leaf	75,969	63,594
Cheshire Centre for Independent Living	29,300	29,300
Expanse Learning Group	-	10,000
Warrington Borough Council - Covid 19 grants	23,134	63,623
Tesco	-	500
Asda	-	600
Cheshire Constabulary	-	1,000
National Lottery	-	40,000
Garfield Weston Foundation	20,000	-
Police & Crime Commissioner for Cheshire	2,000	-
	<u>655,172</u>	<u>421,112</u>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. RAISING FUNDS

Other trading activities

	31.3.22	31.3.21
	£	£
Fundraising expenses	<u>24,371</u>	<u>7,677</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Disability specific services	645,540	148,521	794,061
Disability equipment services	291,222	22,592	313,814
Disability Awareness Day	40,171	104	40,275
	<u>976,933</u>	<u>171,217</u>	<u>1,148,150</u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Disability specific services	141,929	1,339	5,253	148,521
Disability equipment services	22,592	-	-	22,592
Disability Awareness Day	104	-	-	104
	<u>164,625</u>	<u>1,339</u>	<u>5,253</u>	<u>171,217</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Auditors' remuneration	5,253	4,500
Depreciation - owned assets	12,281	9,132
Other operating leases	14,620	16,244
Job Retention Scheme Grants	(81,527)	(277,118)
Local Restriction Grants	<u>(23,134)</u>	<u>(63,623)</u>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

11. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	752,976	719,120
Social security costs	48,617	44,809
Other pension costs	15,722	15,177
	<u>817,315</u>	<u>779,106</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Disability advice information services	23	23
Disability equipment services	18	18
Other	3	3
Disability Awareness Day	2	2
	<u>46</u>	<u>46</u>

No employees received emoluments in excess of £60,000.

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

12. TANGIBLE FIXED ASSETS

	Workshop £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2021	104,371	12,000	131,125
Additions	-	-	-
At 31 March 2022	104,371	12,000	131,125
DEPRECIATION			
At 1 April 2021	38,279	12,000	122,118
Charge for year	3,479	-	2,185
At 31 March 2022	41,758	12,000	124,303
NET BOOK VALUE			
At 31 March 2022	62,613	-	6,822
At 31 March 2021	66,092	-	9,007
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	37,222	51,514	336,232
Additions	-	13,787	13,787
At 31 March 2022	37,222	65,301	350,019
DEPRECIATION			
At 1 April 2021	34,071	46,677	253,145
Charge for year	295	6,322	12,281
At 31 March 2022	34,366	52,999	265,426
NET BOOK VALUE			
At 31 March 2022	2,856	12,302	84,593
At 31 March 2021	3,151	4,837	83,087

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

13. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£

MARKET VALUE

At 1 April 2021 and 31 March 2022

1

NET BOOK VALUE

At 31 March 2022

1

At 31 March 2021

1

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Disability Trading Company Limited

Registered office:

Nature of business: Retail & repair medical & orthopaedic goods

%

Class of share:

holding

Ordinary

100

31.3.22

31.3.21

£

£

Aggregate capital and reserves

9,137

49,257

Profit for the year

19,881

15,799

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.22

31.3.21

£

£

Trade debtors

135,635

42,651

Amounts owed by group undertakings

415,016

290,498

Prepayments and accrued income

14,444

45,707

565,095

378,856

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Payments on account	-	31,291
Trade creditors	45,753	20,632
Social security and other taxes	17,107	13,253
Other creditors	5,430	5,579
Accruals and deferred income	43,196	10,481
	<u>111,486</u>	<u>81,236</u>

Deferred income comprises grant income received in advance of the year to which it relates.

	31.03.22
	£
Balance as at 1st April 2021	-
Amount released to income earned from charitable activities	-
Amount deferred in year	30,000
Balance as at 31st March 2022	<u>30,000</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	<u>10,000</u>	<u>10,000</u>

The Charity has entered into a number of leases in respect of the properties they operate out of. The rents are on a peppercorn basis and as a result it is not possible to quantify the commercial rental values. We are unable to quantify a value in respect of donated services.

17. SECURED DEBTS

The Bank holds a fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

18. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	577,880	78,438	15,937	672,255
Restricted funds				
Disability Awareness Day	-	26,536	(26,536)	-
Warrington Hospital Outreach	7,423	(8,844)	1,421	-
Personal Health Budgets	-	(9,178)	9,178	-
Wizard boat engine repair	6,000	-	-	6,000
	<u>13,423</u>	<u>8,514</u>	<u>(15,937)</u>	<u>6,000</u>
TOTAL FUNDS	<u>591,303</u>	<u>86,952</u>	<u>-</u>	<u>678,255</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,173,513	(1,095,075)	78,438
Restricted funds			
Disability Awareness Day	71,309	(44,773)	26,536
Warrington Hospital Outreach	1	(8,845)	(8,844)
Personal Health Budgets	14,650	(23,828)	(9,178)
	<u>85,960</u>	<u>(77,446)</u>	<u>8,514</u>
TOTAL FUNDS	<u>1,259,473</u>	<u>(1,172,521)</u>	<u>86,952</u>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	561,033	55,321	(38,474)	577,880
Restricted funds				
Employment	-	(31,625)	31,625	-
Disability Awareness Day	500	5,555	(6,055)	-
Warrington Hospital Outreach	11,897	(4,474)	-	7,423
Personal Health Budgets	-	(12,904)	12,904	-
Wizard boat engine repair	-	6,000	-	6,000
	<u>12,397</u>	<u>(37,448)</u>	<u>38,474</u>	<u>13,423</u>
TOTAL FUNDS	<u>573,430</u>	<u>17,873</u>	<u>-</u>	<u>591,303</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	831,900	(776,579)	55,321
Restricted funds			
Employment	76,265	(107,890)	(31,625)
Disability Awareness Day	54,342	(48,787)	5,555
Warrington Hospital Outreach	(2,500)	(1,974)	(4,474)
Personal Health Budgets	29,299	(42,203)	(12,904)
Wizard boat engine repair	6,000	-	6,000
	<u>163,406</u>	<u>(200,854)</u>	<u>(37,448)</u>
TOTAL FUNDS	<u>995,306</u>	<u>(977,433)</u>	<u>17,873</u>

Transfers between funds

As well as raising awareness, the objective of Disability Awareness Day is to generate income for the charity. Sponsorship and donations are treated as restricted to cover the event's running costs, any surplus remaining can then be used to cover the day to day running costs of the charity.

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

19. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution scheme. The assets of which are held separately from the assets of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £15,722 (2021: £15,177).

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

21. RESTRICTED FUNDS

Employment

Funding through Public Service Agreements to support people on incapacity benefits, lone parents and disabled people into employment.

During the year the Charity successfully obtained new funding via the Big Lottery Fund and ESF Building Better Opportunities Grant. This grant is included within the Employment restricted fund.

DAD

DAD is an independent living exhibition. This activity has been transferred to the subsidiary, however, donations are received and costs are incurred by WDP. The income received and expenditure expended is treated as restricted until DAD has taken place, any surplus is transferred to general reserves as this available to use for its day to day operations.

Personal Health Budgets

We offer assistance with support plans for people accessing a Personal Health Budget. Our part-time post holder is funded by a service level agreement with Warrington CCG via an agreement with Cheshire Centre for Independent Living. This service commenced on the 1st July 2018.

Wizard

A donation of £6,000 has been received to fund the rebuild the Wizard's engine.

22. MEMBERS LIABILITIES

The charity does not have share capital and is limited by guarantee. In the event of the charity being wound up the maximum amount each member is liable to contribute is £10. There were 66 (2021 : 65) such members at 31st March 2022.

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

23. REMUNERATION OF KEY MANAGEMENT PERSONNEL

The charity considers its key management personnel to comprise its trustees and Chief Executive and the senior management team. The total employment benefits including employer pension contributions of the key management personnel were £165,972 (2021:£163,235). No employee had employee benefits in excess of £60,000.

Warrington Disability Partnership

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,225	27,075
Other trading activities		
Fundraising events	40,400	12,287
Services	332,282	237,738
	372,682	250,025
Investment income		
Shares in group undertakings	60,000	-
Deposit account interest	57	6
	60,057	6
Charitable activities		
DADs sponsorship	71,010	9,170
Grants and contracts	655,172	421,112
	726,182	430,282
Other income		
Rent received	10,800	10,800
Furlough income	81,527	277,118
	92,327	287,918
Total incoming resources	1,259,473	995,306
EXPENDITURE		
Other trading activities		
Fundraising expenses	24,371	7,677
Charitable activities		
Wages	752,976	719,120
Social security	48,617	44,809
Pensions	15,722	15,177
Advertising	16,642	25,288
Travel - Mileage, bus, rail	610	390
Equipment costs	7,003	-
Carried forward	841,570	804,784

This page does not form part of the statutory financial statements

Warrington Disability Partnership

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
Charitable activities		
Brought forward	841,570	804,784
Equipment - IT	11,648	10,562
Boat Costs	2,275	1,395
Room Hire	698	-
Subcontracted Community Champions costs	120,742	-
	976,933	816,741
Support costs		
Management		
Other operating leases	14,620	16,244
Rates and water	1,231	1,902
Insurance	23,032	18,938
Light and heat	31,946	26,518
Telephone	27,593	21,273
Postage and stationery	20,760	15,391
Sundries	6,126	3,504
Membership fees	162	557
Servicing / Maintenance	5,193	6,996
Cleaning	559	3,707
Utilities services	7,658	5,720
Training courses/Exam fees	12,159	1,821
Bad debts	1,305	15,566
Depn of workshop	3,479	3,479
Plant and machinery	2,185	2,071
Fixtures and fittings	295	295
Computer equipment	6,322	3,287
	164,625	147,269
Finance		
Bank charges	1,339	1,179
Governance costs		
Auditors' remuneration	5,253	4,500
Accountancy fees	-	13
Legal and professional fees	-	54
	5,253	4,567
Total resources expended	1,172,521	977,433
Net income	86,952	17,873

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 04726639 (England and Wales)
REGISTERED CHARITY NUMBER: 1113597

Report of the Trustees and
Audited Financial Statements for the Year Ended 31 March 2021
for
Warrington Disability Partnership

Warrington Disability Partnership

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**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

WDP stated objects are contained within its Memorandum and Articles of Association. The two main objectives were:

To relieve the need of disabled people, their families and carers in England and Wales, through actively promoting independent living, by promoting information on peer counselling, equipment, personal assistance, transport, access, employment, education, training and a range of other services.

To provide a range of equipment and services to assist independent living and mobility solutions.

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Personal Health Budgets

We offer assistance with support plans for people accessing a Personal Health Budget. Our part-time care and support advisor is funded by a service level agreement with Warrington Clinical Commissioning Group via an agreement with Disability Positive.

Warrington Hospital

We operate a service in Warrington Hospital providing information, advice and guidance, and sales of mobility and independent living equipment. This service was funded by 10 local businesses and supported by Warrington and Halton Teaching Hospitals NHS Foundation Trust.

Disability - Information, Advice and Guidance

Information on disability matters remains our core business. Information, advice and guidance is available from all of our services, in particular the Centre for Independent Living, Shopmobility service and via our community engagement activities. This includes local and national information relating to services, support and products. We have a service level agreement with Warrington Borough Council in relation to Information, Advice and Guidance. WDP holds the national MATRIX accreditation for IAG.

Websites

We offer three websites www.disabilitypartnership.org.uk, www.disabilityawarenessday.org.uk, and www.disabilitytradingcompany.co.uk

Shopmobility Warrington

The Shopmobility Scheme is staffed by three part-time Support Workers and a team of dedicated volunteers who work on a rota covering Monday to Saturday. Our Shopmobility Scheme is funded through a Service Level Agreement with Warrington Borough Council and located within the underground car park of the Golden Square Shopping Centre. The office and storage area is provided to WDP by the Centre's management team as part of their longstanding partnership.

Our Shopmobility service offers people with temporary or permanent mobility problems the chance to experience greater independence. We provide manual and electric wheelchairs and battery-powered scooters enabling individuals to access our Town Centre. By enabling greater accessibility to the town, we are opening up a world of opportunities.

Equipment Hire Service

Our Equipment Hire Service offers various pieces of equipment for a short-term loan. This service is open to local residents for use in the UK, although arrangements can be made, with prior agreement, to use the equipment abroad.

The service includes over 100 wheelchairs, suitable for both adults and children of all sizes. Other hire equipment includes ramps, car boot sized mobility scooters, rollators, Zimmer frames and high back chairs. We also hire out wheelchair travel bags to help protect your wheelchair on aircraft, cars, boats and trains. We have a vehicle for deliveries and collections of any hire equipment provided.

Wizard Narrow Boat

Our fully accessible Wizard Narrow boat is run by a part-time Volunteer Support Worker and a team of volunteers. This is available predominantly for disabled people, their families and carers and support groups to choose different trips. Funding for the Wizard is income generated by donations from trips, fundraising events and general donations. We would like to formally acknowledge the help and support we receive from the teams at Thorn Marine in Stockton Heath and the Barn Owl Pub in Lymm.

Accessible Holiday Homes

Our fully accessible holiday home in Pensarn, North Wales was available for hire to disabled people, their families or carers to take an affordable and accessible holiday. Bookings and enquiries are taken by our Showroom and Equipment Loans team. Funding for the caravan is income generated by donations for using the caravan, fundraising events and general donations.

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Project activities

Centre for Independent Living (CIL) Showroom and Equipment Services

Our CIL showroom and equipment services are staffed by one full-time Co-ordinator, one full-time and one part-time Support Workers, two part-time receptionists, and a team of volunteers who work on a rota covering Monday to Saturday. Our showroom is funded through a Service Level Agreement with Warrington Clinical Commissioning Group. Warrington Borough Council provides use of our Beaufort Street site as their contribution to this service.

Our showroom has products that visitors can try and also obtain free and impartial advice or information about specialised equipment that can improve their quality of life. We have created realistic environments with a working kitchen, living and bedroom areas, as well as a discrete bathing display and assessment area, and a Mobility Training Track. Our friendly and professional team have a wealth of knowledge and lots of useful hints and tips.

All equipment on display can be purchased through our social enterprise The Disability Trading Company or from local retail partners.

Employment Projects

The Employment Team is staffed by one part-time team leader/senior advisor, one part-time employment advisor, one part-time administrator and one part-time community energiser. These posts are funded by a combination of funding including the Building Better Opportunities Fund through the New Leaf Project managed by Torus Foundation.

The team works with disabled people and people on Universal Credit related benefits to support them on their journey to returning to work. The team offers support with writing CV's, job searches, job coaching, mock interviews and overall advice and information on employment issues. The team also advises on Access to Work and coordinates the Warrington Disability Confident Employer Network. WDP is a Disability Confident (Leader) and Mindful Employer.

Relationships, Sexuality and Disability

A team of staff and volunteers oversees this project. We offer information, advice and guidance on relationships, sex and disability. We have developed a Relationships and Sex Matters Disability Information File and have distributed these around Warrington to partner organisations. We offer training sessions for local support organisations. This is self-financed from income generation and donations.

Independent Living (Direct Payments)

The Independent Living Team, also known as the Direct Payments Team, is staffed by one full-time coordinator, one part-time deputy/advisor, one part-time direct payments advisor, one part-time direct payment advisor/administrator and one part-time administrator. A Service Level Agreement with Warrington Borough Council funds this project.

Our Independent Living Team supports people with all aspects of recruitment (including DBS checks), employment law and all other matters relating to living independently in one's own home. Direct payments are an alternative to receiving services directly from Social Services. Social Services provide people with the cash to purchase their own care and support. This could be through contacting an agency or by directly employing a Personal Assistant.

Building Safety and Maintenance

Our Senior Management Team and the Workshop Coordinator, oversees on-going health and safety and building maintenance, which is reported to the Board via our Governance Sub Group. Our building improvements are funded from our fundraising activities and grants.

Marjorie Griffiths Learning Centre

Our Learning Centre is run by one part-time co-ordinator. Funding for the Discover IT Suite, housed within the Marjorie Griffiths Learning Centre, has been secured from Leonard Cheshire and the Building Better Opportunities Fund through the New Leaf Project managed by Torus Foundation.

The Discover IT Suite was set up by disabled people for disabled people. Any disabled person in Warrington can use this suite. People can use the suite to introduce themselves to technology, learn how to use the internet, send e-mails to relatives and friends anywhere in the world, play games or set themselves up with new skills to get back to work. Our most notable course is "Computers for the Terrified".

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Staying Connected Forum

Our Staying Connected Forum meets on the second Monday of each month (except July and December) at the Centre for Independent Living. During the COVID Pandemic meetings were held on line via Zoom. Attendance is free and open to individuals and representatives from local statutory, business and voluntary sector organisations. With over 40 individuals and organisations on the mailing list, Staying Connected provides a focus for consultation and information exchange for all matters about disability in Warrington and the surrounding area. Guest speakers are invited to each meeting covering topics of interest. This is self-financed from income generation and donations.

Appreciation of Efforts Awards

Our Appreciation of Efforts Awards, first launched in 1995, are aimed at people and organisations from Warrington who have excelled in providing innovative or exceptional services that have helped improve the lives of local disabled people. Presentations take place at the WDP AGM in January/February. This is self-financed from income generation and donations.

Meeting Rooms

Meeting rooms bookings are overseen by a member of staff. The Centre for Independent Living has two meeting rooms, with further meeting rooms in the Learning Centre. Meeting rooms vary in size from small one-to-one rooms, to a larger room seating up to 30 people. All are available for hire by the internal teams and external organisations. A number of local disability support organisations hold regular meetings including the Stroke Association, Multiple Sclerosis Society, WIRED Amputees, Heads2Gether Cancer Support Group, After Silence Self-Harm Support Group and The Writing Club. This service is self-financed from income generation and donations.

OWCH Pain Management Group

Volunteers who have lived experience of living with chronic pain run our OWCH Pain Management Group. Meetings are held weekly, and supported by telephone, email and social media support. This work is self-financed from income generation and donations. It is overseen by a member of staff and supported by a Trustee.

Disability Awareness Day

Disability Awareness Day (DAD) is recognised as Warrington's largest annual community event and the world's largest voluntary-led pan-disability independent living show. Attracting over 250 exhibitors and 25,000 visitors, DAD aims to promote what is available locally, regionally and nationally in terms of disability provision from the statutory, private and 3rd sectors. DAD is held in July each year and is supported by a week of complementary events leading up to the main day. It is funded by sponsors donations and from fees from exhibitors and advertisers. DAD is co-ordinated by a team of volunteers known as the DAD Management Team and administration is co-ordinated by a member of staff. In 2006 DAD received the Queen's Award for Volunteering; which is the equivalent of an MBE for the voluntary sector. DAD has been emulated in 13 countries around the world. Due to the COVID Pandemic our 2020 event was held on line via a dedicated website www.dadvirtual.org.uk This is self-financed from income generation and donations

Phoenix Project

The Phoenix Project, launched in October 2016, is a recycling service focussing on mobility and independent living equipment. Some items are scrapped; others refurbished and donated to projects in the Middle East, Asia, South Africa and refugees located in European Refugee Camps. The project is funded by St Mark Universal Care. Due to changes in the funding model, no shipments were made during the COVID Pandemic.

Scoota-Safe

Scoota-Safe, offers information, advice and guidance on the safe use of mobility scooters and powered wheelchairs; working closely with, and funding from, Network Warrington, Cheshire Police and Crime Commissioners Office and Warrington Borough Council.

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

COVID-19 Response

Throughout the COVID pandemic we amended our service delivery to meet the national and local restrictions, and the needs of our clients and customers. This included home deliveries of hot food and small independent living aids such as walking sticks, 3 and 4 wheeled walkers, incontinence products. In collaboration with several partners including Warrington Borough Council we dispensed over 1.6 million pieces of PPE free to personal assistants, carers and disabled people. The PPE includes face masks, gloves, sanitiser, disposable aprons and face shields. We held regular team meetings with our team via Zoom.

Disability Trading Company

The following services are run in conjunction with our Disability Trading Company Ltd which is solely owned and operated by Warrington Disability Partnership. Operating as a social enterprise, all profits are invested back into the charity.

Mobility Workshop & Service Centre

Our Mobility Workshop, located within the grounds of the Centre for Independent Living, provides a service and repair centre for any type of disability equipment at our purpose-built workshop. This includes maintaining the fleet of scooters in our Shopmobility & Equipment Loan Services. In addition, we provide maintenance and servicing to our Motability customers. We have established maintenance contracts with a number of local agencies including Warrington and Halton Hospitals NHS Foundation Trust and Liverpool One Shopmobility.

Recycling Service - Don't Dump It, Donate It

We accept donations of mobility and independent living equipment for our recycling project. Items that can be refurbished are sold from our Shopmobility Service in the Golden Square and Mobility Workshop & Service Centre.

Community Café and Luncheon Clubs

Our Galleries Community Café, which has a "5 Star" food hygiene rating, is located within the Centre for Independent Living, offers a pleasant place to stop for a rest and bite to eat while accessing our services at the Centre. WDP also offer four Luncheon Clubs; our Monday Club is aimed at young disabled people, whilst our Tuesday, Wednesday and Friday Clubs are for older people. The clubs are run by a team of volunteers and offer social activities and a hot meal. During the COVID Pandemic these services were restricted to working within the national and local guidelines.

Access and Training

Our Access and Training Team provides advice and support to local businesses, developers, architects and individuals. This can range from general telephone enquiries to site visits and full or partial access and facilities audit reports. Our training programme includes sessions on Disability Awareness, Disability Confident Employer, Equality and Diversity and Relationships, Sex and Disability. During the COVID Pandemic all training was moved to on line delivery.

Mobility and Independent Living Service - Liverpool

Our Mobility and Independent Living Service - Liverpool is located within the Lifehouse Disabled Living Centre, which is near the city centre. It is self-funded, the premises are provided by Mersey Care NHS Foundation Trust. Our showroom offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment and demonstration areas. The City Council's Care Line service makes regular referrals to the service.

Mobility and Independent Living Store - Warrington

Our Mobility and Independent Living Store is located in Sankey Street off the Golden Square Shopping Centre. It is self-funded, and supported by the Golden Square Management Team. It offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment.

Mobility and Independent Living Store - Birchwood

Our Mobility and Independent Living Store is located within the Birchwood Shopping Centre. It is self-funded, and supported by the Birchwood Shopping Centre Management Team. It offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment. In collaboration with the Centre management team, we also offer a Shopmobility service from this location.

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Payroll Services

Our team of four part-time staff support approximately 400 individual disabled people and their families to employ approximately 700 staff as Personal Assistants. We offer a Payroll Service to assist recipients of Direct Payments and Personal Health Budgets, plus self-funding clients with paying their personal assistants. This includes calculating tax, national insurance and pension contributions, and dealing with relevant agencies. Our Payroll Service is self-funded.

Smart Flat

Our Smart Flat offers working displays of assistive technology set out in a living room, kitchen and bedroom. We offer a wide range of equipment aimed at supporting independence and maximising the time disabled and elderly people can stay in their own homes. The initial building work was funded by the local Better Care Fund. We work closely with Warrington Borough Council and national suppliers. This service is self-funded.

Measures taken during COVID-19 Pandemic

During the pandemic we followed government guidance which led to the temporary closure of a number of our services during national and local lockdowns. In addition we took steps to ensure the safety of our staff and our clients/customers, this included home working, use of Furlough, fitting counter screens at reception areas, providing hand sanitiser, face masks and social distancing measures. This was kept under regular review to ensure compliance with frequently changing guidance and feedback from our staff and partner agencies

Public benefit

In setting our objectives and planning our activities, our trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular, their guidance on fee-charging regarding services provided. WDP is committed to enabling as many people as possible to benefit through our activities and regularly seeks feedback from the people who use our services in order to further enhance the quality and range of services we offer.

Volunteers

Volunteers are the foundation on which WDP is built. WDP offers volunteering opportunities to anyone wishing to develop their skills, re-learn skills, gain confidence or simply give something back to the community. We currently have approximately 200 registered volunteers (including DAD Volunteers) and work very hard to ensure that we adhere to Volunteering Good Practice Guidelines. We have close links with Warrington Voluntary Action and have staff who are members of the Warrington Association of Volunteer Managers. We ensure that training is offered to our Volunteer Support Workers and this is done either internally or externally (dependent on the training that is identified). Volunteers are also offered training through our ongoing training opportunities, the same as paid staff.

WDP have a number of younger volunteers and we work closely with Warrington Youth Club, Warrington Voluntary Action, Warrington Wolves Foundation and local schools. Our Administration Team coordinate the recruitment process and volunteer support is supervised within the organisation. This area of our work is self-funded. During the COVID pandemic most of our volunteering activities were suspended.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Warrington Disability Partnership is an independent, user-led organisation committed to valuing everyone's life skills, experience and individuality to enable positive change. We actively promote independent living by providing information on peer counselling, equipment, personal assistance, transport, access, employment, education, training and other services.

**Report of the Trustees
for the Year Ended 31 March 2021**

STRATEGIC REPORT

Achievement and performance

Community Engagement and Fundraising activities

Our community engagement and fundraising activities are co-ordinated by our Community Engagement and Fundraising Officer, who receives strategic support from members of the board of Trustees and the Senior Management team. An events calendar is established in December for the following year with targets agreed for each event. The Corporate Support Manager gives day-to-day support and strategic support/advice is given as and when needed. WDP run regular quiz nights throughout the year, attend over a hundred community events, organise the Disability Awareness Day and Mega Quiz Night, A Walk in the Park, Sponsored Swim and Going the Extra Mile Scuba Challenge, Easter and Christmas Raffles/Tombola's, a Santa's Grotto, bag packs/bucket collections, and other fundraising community events. This area of our work is self-funded. During the COVID pandemic most of our community engagement and fundraising activities were suspended.

Internal and external factors

We have contracts or service level agreements with a number of statutory organisations including Warrington Borough Council, Warrington Clinical Commissioning Group and the Torus Foundation. Contracts are reviewed annually; this has led to a number of extensions to contracts for shorter periods. We have been working with all parties during this financial year to ensure that reporting and monitoring of the services we provide, on their behalf, is in accordance with the conditions in the contracts/service level agreements.

Our Senior Management Team work to ensure that any funding streams coming to an end or due for renewal are identified and reported to the trustees at an early stage. Funding for replacement or continuation of these services are researched 12 months in advance of the funding coming to an end.

Financial review

Financial position

The Charity has made a surplus of £17,873 in the year and its subsidiary, The Disability Trading Company Limited, a surplus of £15,799. Both have been negatively impacted by Covid 19 and its associated lockdowns. The Charity's community fundraising activities were severely curtailed in the year, DAD was held as a virtual event in the year. The shops run by the subsidiary were closed for large parts of the year as a result of the lockdowns. The Charity has taken advantage of government grants such as the job retention scheme grants and local government recovery grants to mitigate the financial impact on the Charity. Additional funding was also received to provide Covid 19 specific services.

Principal funding sources

Our principal funding comes from Warrington Borough Council, self-generated via our Disability Trading Company, Warrington Clinical Commissioning Group NHS, Expanse Learning Group, Torus Foundation, Skills for Care, United Utilities, Merseycare, BAS (NW), North West Boroughs NHS Foundation Trust, the Cheshire Community Foundation, Police and Crime Commissioner for Cheshire, Active Cheshire, the National Lottery Community Fund and payments associated to COVID-19 Furlough and grants.

Investment policy and objectives

The Management Committee has considered the most appropriate policy for investing funds and has found that the use of bank deposit accounts gives the opportunity to maximise income and flexibility.

**Report of the Trustees
for the Year Ended 31 March 2021**

STRATEGIC REPORT

Financial review

Reserves policy

The Trustees have decided that its reserves policy should be based on the reserves of the group rather than for the charity on its own.

The Trustees have considered the amounts that would be required to administer the organisation in the event of crisis. This would include the potential costs of redundancy, notice periods, accounting, legal fees and repayment of any long-term contracts on closure. A prudent sum would equate to three months' operating costs held within the unrestricted general reserve - around £390,000

The actual unrestricted general reserve for all companies at the year-end amounted to £627,136, but it should be noted that the majority of this is represented by stocks and fixed assets which are less readily available than cash amounts. The value of stocks held at the year-end totalled £213,283 which is spread over six retail branches. The value of fixed assets at year-end totalled £134,726. Therefore the total level of free reserves are £327,282.

At present the free reserves, £279,127 are below our estimate of our 3 months running costs, we are continuing to look for additional income streams and have looked at our expenditure with a view to reducing these where possible.

Going concern

The Trustees are continually reviewing the operations of the charity and its ability to deliver its objectives during the COVID-19 pandemic. The Trustees have followed Government Guidance and have sought financial assistance where appropriate and made cost savings where possible. In the opinion of the Trustees significant financial pressures have and will continue to be placed on the Charity as a result of the COVID-19 pandemic, but the Trustees believe they have the structure and resources to ensure the Charity remains a going concern.

Future plans

WDP continues to offer most of the services as with in previous years, with short, medium and long-term strategic plans agreed. The current economic climate has meant that expansion of DTC services remains a priority in order to provide an increased independent funding stream. The priorities of our board of Trustees are to continue to maintain our existing services and identify new opportunities for income generation prior to the start of the financial year.

WDP will also be looking to further develop their services, as and when the opportunities arise for tenders relating to our existing expertise in other areas of Cheshire and Merseyside.

**Report of the Trustees
for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Remunerations of Senior Management Team

A Remunerations Committee consisting of the Chair, Vice Chair and nominated Trustees set the annual remuneration levels of the Senior Management Team.

Governance Statement

The Charity is governed by a Board of independent Trustee/Directors who recognise that all the powers, authorities and responsibility for the governance and management lie with the Board supported by effective sub-groups each with clear Terms of Reference. The principles of good governance are embedded within WDP's Governance Manual, which has been developed in line with current good practice and principles from the Charities Commission. The manual is reviewed annually.

The Governance Manual contains policies and procedures to ensure the good governance of the charity and to support it in achieving its charitable objectives. The Board uses the nationally recognised Charity Governance Code to monitor the 77 lines of compliance and considers reviews and recommendations relating to the code made by its Governance sub-group. Robust risk management is undertaken by the Senior Management Team and reviewed by the Governance sub-group prior to scrutiny by the Board. Risks are reported quarterly to the Board via a high-level Performance Dashboard.

The Board recognises, respects and welcomes diversity within its composition, with a focus on disability as the charity is a user-led organisation. A diversity objective was included in 2020/25 Strategic Action Plan. The Board considers the appointment of new members as recommended by a nominations committee which uses a skills matrix to identify and prioritise skill gaps. Each year the Board reviews its own effectiveness and is open to changes, and wherever necessary, development opportunities. A Register of Interests, covering board members and senior managers is reviewed annually.

The Board regularly reviews the sustainability of its income sources and considers recommendations from its remunerations committee which are discussed by members of the HR sub-group and Finance sub-group with regard to the remuneration of all staff. No member of staff, including the Senior Management Team is paid more than £45,000 per year (pro-rata), excluding employer national insurance and pension contributions.

A review of WDP's external environment is undertaken at each meeting of the Governance Sub Group. The Board periodically reviews the organisation's charitable purposes to make sure the charity and its purpose stay relevant and valid.

During December 2019 and January 2020 Trustees, senior managers, staff and volunteers worked together to develop a 5-year Strategic Action Plan and to review the charity's purpose, mission, vision, values and strategic plan. The outcomes include: -

- Purpose - "Our purpose is to improve the lives of people affected by disability and long-term health conditions"
- Mission - "Our mission is to be the leading disability charity providing personalised information, advice, guidance and services"
- Vision - "Our vision is for a world that recognises everyone's abilities"
- Values - "Our Core Values are to empower people by listening, responding and acting with integrity"

Our 2020/25 Strategic Action Plan is based on the following pillars: -

1. Deliver effective governance relevant to our charitable objectives
2. Ensure sustainability, by growing and developing our team and services
3. Engage with our team, individuals, communities and organisations
4. Be proactive in influencing positive change
5. Maximise opportunities to lead on innovation

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04726639 (England and Wales)

Registered Charity number
1113597

**Report of the Trustees
for the Year Ended 31 March 2021**

Registered office

Centre for Independent Living
Beaufort Street
Warrington
Cheshire
WA5 1BA

Trustees

J S Gartside OBE DL JP Chairman
P Kitto Vice-chairman
D J Williams Secretary
E C MacDonald Treasurer
J M Pritchard
G Skentelbery
C Salluys (resigned 9.2.21)
M Dawbarn
L Parry
Cllr M McLaughlin (resigned 21.4.21)
D A Kelsall
H Elharshy Fouad
A Cawley
S M McMillan

**The Disability Trading Company Limited
Non-Executive Directors:**

D R Jones Chairman
D J Williams
J Boyd
W J Bradley
P Kitto
A J Stevenson - Joined 01/03/2021
M Seaborn - Retired 08/08/2020

Auditors

Voisey & Co LLP
Statutory Auditor
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Bankers

Barclays Bank plc
Sankey Street
Warrington
Cheshire

Solicitors

FDR Law, 21 Bold Street, Warrington, Cheshire, WA1 1DF.

Chief Executive

D N Thompson MBE DL

Senior Management Team

D N Thompson MBE DL
D Jones
G Thompson
C Thompson

**Report of the Trustees
for the Year Ended 31 March 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Warrington Disability Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company'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.

AUDITORS

Voisey & Co converted from a partnership to a Limited Liability Partnership on 1st May 2021 and therefore the audit appointment transferred to Voisey & Co LLP on that date.

The auditors, Voisey & Co LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 20 December 2021 and signed on the board's behalf by:

John S. Gartside

J S Gartside OBE DL JP - Trustee

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

Opinion

We have audited the financial statements of Warrington Disability Partnership (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement 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 (United Kingdom Generally Accepted Accounting Practice).

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 2021 and of its 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.

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 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 charitable 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, except to the extent otherwise explicitly stated in our report, 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 this gives rise to a material misstatement in the financial statements themselves. 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.

Opinions 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 Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

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.

Our 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

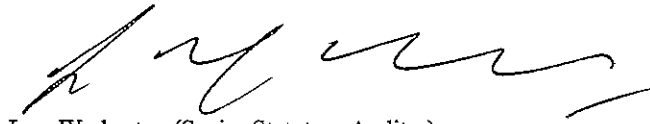
- 1 - Enquiry of management, those charged with governance around actual and potential litigation and claims;
- 2 - Enquiry of entity staff to identify any instances of non-compliance with laws and regulations;
- 3 - Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- 4 - Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

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.



Lee Warburton (Senior Statutory Auditor)
for and on behalf of Voisey & Co LLP
Statutory Auditor
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

20 December 2021

Warrington Disability Partnership

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	21,076	5,999	27,075	18,949
Charitable activities	5				
Disability specific services		196,755	100,512	297,267	409,135
Disability equipment services		78,845	-	78,845	113,749
Disability Awareness Day		-	54,170	54,170	60,050
Other trading activities	3	247,300	2,725	250,025	440,735
Investment income	4	6	-	6	272
Other income		287,918	-	287,918	12,645
Total		831,900	163,406	995,306	1,055,535
EXPENDITURE ON					
Raising funds	6	7,347	330	7,677	15,556
Charitable activities	7				
Disability specific services		558,940	152,067	711,007	606,470
Disability equipment services		210,292	-	210,292	301,118
Disability Awareness Day		-	48,457	48,457	34,361
Total		776,579	200,854	977,433	957,505
NET INCOME/(EXPENDITURE)		55,321	(37,448)	17,873	98,030
Transfers between funds	18	(38,474)	38,474	-	-
Net movement in funds		16,847	1,026	17,873	98,030
RECONCILIATION OF FUNDS					
Total funds brought forward		561,033	12,397	573,430	475,400
TOTAL FUNDS CARRIED FORWARD		577,880	13,423	591,303	573,430

The notes form part of these financial statements

Warrington Disability Partnership (Registered number: 04726639)

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	12	83,087	-	83,087	87,419
Investments	13	1	-	1	1
		<u>83,088</u>	<u>-</u>	<u>83,088</u>	<u>87,420</u>
CURRENT ASSETS					
Debtors	14	378,856	-	378,856	488,240
Cash at bank and in hand		<u>197,172</u>	<u>13,423</u>	<u>210,595</u>	<u>61,515</u>
		576,028	13,423	589,451	549,755
CREDITORS					
Amounts falling due within one year	15	(81,236)	-	(81,236)	(63,745)
NET CURRENT ASSETS		<u>494,792</u>	<u>13,423</u>	<u>508,215</u>	<u>486,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>577,880</u>	<u>13,423</u>	<u>591,303</u>	<u>573,430</u>
NET ASSETS		<u>577,880</u>	<u>13,423</u>	<u>591,303</u>	<u>573,430</u>
FUNDS	18				
Unrestricted funds				577,880	561,033
Restricted funds				<u>13,423</u>	<u>12,397</u>
TOTAL FUNDS				<u>591,303</u>	<u>573,430</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2021 and were signed on its behalf by:

John S. Gartside

J S Gartside OBE DL JP - Trustee

E.C. MacDonald

E C MacDonald - Trustee

The notes form part of these financial statements

Warrington Disability Partnership

**Cash Flow Statement
for the Year Ended 31 March 2021**

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	162,536	(73,297)
Interest paid		-	(119)
Net cash provided by/(used in) operating activities		<u>162,536</u>	<u>(73,416)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(4,800)	(11,464)
Interest received		6	272
Net cash used in investing activities		<u>(4,794)</u>	<u>(11,192)</u>
Cash flows from financing activities			
Inter company loan		(8,662)	2,683
Net cash (used in)/provided by financing activities		<u>(8,662)</u>	<u>2,683</u>
Change in cash and cash equivalents in the reporting period		<u>149,080</u>	<u>(81,925)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>61,515</u>	<u>143,440</u>
Cash and cash equivalents at the end of the reporting period		<u><u>210,595</u></u>	<u><u>61,515</u></u>

The notes form part of these financial statements

Warrington Disability Partnership

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2021**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21	31.3.20
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	17,873	98,030
Adjustments for:		
Depreciation charges	9,132	10,180
Interest received	(6)	(272)
Interest paid	-	119
Decrease/(increase) in debtors	118,046	(147,798)
Increase/(decrease) in creditors	17,491	(33,556)
Net cash provided by/(used in) operations	<u>162,536</u>	<u>(73,297)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	61,515	149,080	210,595
	<u>61,515</u>	<u>149,080</u>	<u>210,595</u>
Total	<u>61,515</u>	<u>149,080</u>	<u>210,595</u>

The notes form part of these financial statements

Warrington Disability Partnership

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Preparation of consolidated financial statements

The financial statements contain information about Warrington Disability Partnership as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations, are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity 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 charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust 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 charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity 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.

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

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure; 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- Expenditure on charitable activities includes the costs incurred by the charity to enable it to fulfil its core operations.

- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs.

Allocation and apportionment of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charity's core activities

Staff costs and related overheads are charged directly to the projects to which the costs relate.

The remaining costs are allocated on a square footage basis relating to each project.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Workshop	- over period of the lease
Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impaired losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in the SOFA.

Fixed asset investments which are listed on recognised stock exchanges are stated at year end market value. Fixed asset investments which are unlisted are stated at cost less provisions for reductions in value.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial statements and operating policies of the entity so as to obtain benefits from its activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

There is no Occupational Pension Scheme. However, staff may contact the WDP Treasurer, who holds information regarding Stakeholder Pension Schemes.

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the net asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised costs using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Other financial assets

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in profit or loss, except that investments in equity instruments that are not publically traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Impairment of financial assets

Financial assets, other than those held at fair value through profit or loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Employee benefits

The costs of the short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the costs of stock or fixed assets. The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Government grants

The accrual model has been adopted to recognise government grants in the year and are measured at the fair value of the asset received or receivable. Where a grant becomes repayable it is recognised as a liability when the repayment meets the definition of a liability.

Grant income in the year of £277,118 is in relation to the Coronavirus Job Retention Scheme, all conditions

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES - continued

Financial instruments

attached to the grant have been met.

The charity also received £63,623 in relation to Local Restriction grants.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	27,075	18,949
	<u>27,075</u>	<u>18,949</u>

Included within income from charitable activities are amounts donated in respect of Disability Awareness Day.

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	12,287	65,607
Services	237,738	375,128
	<u>250,025</u>	<u>440,735</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	6	272
	<u>6</u>	<u>272</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31.3.21	31.3.20
	£	£
Grants and contracts Activity		
Disability specific services	297,267	409,135
Disability equipment services	78,845	113,749
Disability Awareness Day	9,170	60,050
Disability Awareness Day	45,000	-
	<u>430,282</u>	<u>582,934</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Warrington Borough Council	122,525	125,181
5 Boroughs Partnership NHS Trust	-	9,836
Liverpool DLC	-	50,000
Avanta Enterprises Ltd	-	806
Warrington Clinical Commissioning Group	80,970	77,046
Active Cheshire	-	1,000
Warrington & Halton hospitals	1,000	4,000
Holroyd Foundation	-	12,500
Cheshire Community Foundation	8,000	9,954
BBO/New Leaf	63,594	97,609
Cheshire Centre for Independent Living	29,300	29,300
	<u>305,389</u>	<u>417,232</u>
Carried forward	305,389	417,232

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	31.3.21	31.3.20
	£	£
Brought forward	305,389	417,232
Skills for Care	-	4,862
Expanse Learning Group	10,000	18,640
United Utilities	-	8,350
Merseycare NHS Trust	-	3,800
Warrington Borough Council - Covid 19 grants	63,623	70,000
Tesco	500	-
Asda	600	-
Cheshire Constabulary	1,000	-
National Lottery	40,000	-
	<u>421,112</u>	<u>522,884</u>

6. RAISING FUNDS

Other trading activities

	31.3.21	31.3.20
	£	£
Fundraising expenses	<u>7,677</u>	<u>15,556</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Disability specific services	584,995	126,012	711,007
Disability equipment services	187,706	22,586	210,292
Disability Awareness Day	44,040	4,417	48,457
	<u>816,741</u>	<u>153,015</u>	<u>969,756</u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Disability specific services	120,266	1,179	4,567	126,012
Disability equipment services	22,586	-	-	22,586
Disability Awareness Day	4,417	-	-	4,417
	<u>147,269</u>	<u>1,179</u>	<u>4,567</u>	<u>153,015</u>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Auditors' remuneration	4,500	4,000
Depreciation - owned assets	9,132	10,180
Other operating leases	16,244	15,263
Job Retention Scheme Grants	(277,118)	(1,845)
Local Restriction Grants	(63,623)	-
	<u>779,106</u>	<u>777,603</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

11. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	719,120	718,180
Social security costs	44,809	44,786
Other pension costs	15,177	14,637
	<u>779,106</u>	<u>777,603</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Disability advice information services	23	24
Disability equipment services	18	18
Other	3	3
Disability Awareness Day	2	2
	<u>46</u>	<u>47</u>

No employees received emoluments in excess of £60,000.

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

12. TANGIBLE FIXED ASSETS

	Workshop £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2020	104,371	12,000	127,325
Additions	-	-	3,800
At 31 March 2021	104,371	12,000	131,125
DEPRECIATION			
At 1 April 2020	34,800	12,000	120,047
Charge for year	3,479	-	2,071
At 31 March 2021	38,279	12,000	122,118
NET BOOK VALUE			
At 31 March 2021	66,092	-	9,007
At 31 March 2020	69,571	-	7,278
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	36,222	51,514	331,432
Additions	1,000	-	4,800
At 31 March 2021	37,222	51,514	336,232
DEPRECIATION			
At 1 April 2020	33,776	43,390	244,013
Charge for year	295	3,287	9,132
At 31 March 2021	34,071	46,677	253,145
NET BOOK VALUE			
At 31 March 2021	3,151	4,837	83,087
At 31 March 2020	2,446	8,124	87,419

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2020 and 31 March 2021	1
NET BOOK VALUE	
At 31 March 2021	1
At 31 March 2020	1

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Disability Trading Company Limited

Registered office:

Nature of business: Retail & repair medical & orthopaedic goods

Class of share:	%
Ordinary	holding 100

	31.3.21 £	31.3.20 £
Aggregate capital and reserves	49,257	33,458
Profit for the year	15,799	18,442

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	42,651	107,659
Amounts owed by group undertakings	290,498	281,836
Prepayments and accrued income	45,707	98,745
	378,856	488,240

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Payments on account	31,291	-
Trade creditors	20,632	20,108
Social security and other taxes	13,253	10,826
Other creditors	5,579	4,898
Accruals and deferred income	10,481	27,913
	<u>81,236</u>	<u>63,745</u>

Deferred income comprises grant income received in advance of the year to which it relates.

	31.03.21
	£
Balance as at 1st April 2020	17,178
Amount released to income earned from charitable activities	(17,178)
Amount deferred in year	-
Balance as at 31st March 2021	<u>-</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21	31.3.20
	£	£
Within one year	<u>10,000</u>	<u>3,500</u>

The Charity has entered into a number of leases in respect of the properties they operate out of. The rents are on a peppercorn basis and as a result it is not possible to quantify the commercial rental values. We are unable to quantify a value in respect of donated services.

17. SECURED DEBTS

The Bank holds a fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

18. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	561,033	55,321	(38,474)	577,880
Restricted funds				
Employment	-	(31,625)	31,625	-
Disability Awareness Day	500	5,555	(6,055)	-
Warrington Hospital Outreach	11,897	(4,474)	-	7,423
Personal Health Budgets	-	(12,904)	12,904	-
Wizard boat engine repair	-	6,000	-	6,000
	<u>12,397</u>	<u>(37,448)</u>	<u>38,474</u>	<u>13,423</u>
TOTAL FUNDS	<u>573,430</u>	<u>17,873</u>	<u>-</u>	<u>591,303</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	831,900	(776,579)	55,321
Restricted funds			
Employment	76,265	(107,890)	(31,625)
Disability Awareness Day	54,342	(48,787)	5,555
Warrington Hospital Outreach	(2,500)	(1,974)	(4,474)
Personal Health Budgets	29,299	(42,203)	(12,904)
Wizard boat engine repair	6,000	-	6,000
	<u>163,406</u>	<u>(200,854)</u>	<u>(37,448)</u>
TOTAL FUNDS	<u>995,306</u>	<u>(977,433)</u>	<u>17,873</u>

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	447,610	88,241	25,182	561,033
Restricted funds				
Employment	-	(2,008)	2,008	-
Disability Awareness Day	500	27,190	(27,190)	500
Warrington Hospital Outreach	13,290	(1,393)	-	11,897
Avitar	14,000	(14,000)	-	-
	<u>27,790</u>	<u>9,789</u>	<u>(25,182)</u>	<u>12,397</u>
TOTAL FUNDS	<u>475,400</u>	<u>98,030</u>	<u>-</u>	<u>573,430</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	836,973	(748,732)	88,241
Restricted funds			
Employment	111,710	(113,718)	(2,008)
Disability Awareness Day	61,551	(34,361)	27,190
Warrington Hospital Outreach	16,001	(17,394)	(1,393)
Avitar	-	(14,000)	(14,000)
Personal Health Budgets	29,300	(29,300)	-
	<u>218,562</u>	<u>(208,773)</u>	<u>9,789</u>
TOTAL FUNDS	<u>1,055,535</u>	<u>(957,505)</u>	<u>98,030</u>

Transfers between funds

As well as raising awareness, the objective of Disability Awareness Day is to generate income for the charity. Sponsorship and donations are treated as restricted to cover the event's running costs, any surplus remaining can then be used to cover the day to day running costs of the charity.

The employment fund is no longer considered to be restricted so the balance on the fund has been transferred to general funds. The current funder operates using contracts rather than grants with income being received in arrears.

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

19. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution scheme. The assets of which are held separately from the assets of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £15,177 (2020: £14,637).

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

21. RESTRICTED FUNDS

Employment

Funding through Public Service Agreements to support people on incapacity benefits, lone parents and disabled people into employment.

During the year the Charity successfully obtained new funding via the Big Lottery Fund and ESF Building Better Opportunities Grant. This grant is included within the Employment restricted fund.

DAD

DAD is an independent living exhibition. This activity has been transferred to the subsidiary, however, donations are received and costs are incurred by WDP. The income received and expenditure expended is treated as restricted until DAD has taken place, any surplus is transferred to general reserves as this available to use for its day to day operations.

Personal Health Budgets

We offer assistance with support plans for people accessing a Personal Health Budget. Our part-time post holder is funded by a service level agreement with Warrington CCG via an agreement with Cheshire Centre for Independent Living. This service commenced on the 1st July 2018.

Wizard

A donation of £6,000 has been received to fund the rebuild the Wizard's engine.

22. MEMBERS LIABILITIES

The charity does not have share capital and is limited by guarantee. In the event of the charity being wound up the maximum amount each member is liable to contribute is £10. There were 65 (2020 : 66) such members at 31st March 2021.

23. REMUNERATION OF KEY MANAGEMENT PERSONNEL

The charity considers its key management personnel to comprise its trustees and Chief Executive and the senior management team. The total employment benefits including employer pension contributions of the key management personnel were £163,235 (2020:£159,379). No employee had employee benefits in excess of £60,000.