

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
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**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
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**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
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**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
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**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
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**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
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**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
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**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
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**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
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**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 |
| | <u>341</u> | <u>496</u> |

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
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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
(Registered number: 04726639)

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
(Registered number: 04726639)

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
(Registered number: 04726639)

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
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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
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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> |

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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) |
| | <hr/> 328,745 | <hr/> 263,372 |
| Finance | | |
| Bank charges | 8,470 | 8,896 |
| Bank interest | 628 | 839 |
| | <hr/> 9,098 | <hr/> 9,735 |
| Governance costs | | |
| Auditors' remuneration | 12,396 | 8,540 |
| Accountancy fees | 14,619 | 16,637 |
| Legal fees | 467 | 26 |
| | <hr/> 27,482 | <hr/> 25,203 |
| Total resources expended | <hr/> 2,556,868 | <hr/> 2,360,492 |
| Net income/(expenditure) | <hr/> <hr/> 201,978 | <hr/> <hr/> 87,993 |

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