

C.D.P. (ST. HELENS) LTD.

England & Wales · Charity number 1147286

Details

Status Registered

Legal form Charitable company

Company number [07970778](#)

Registered 2012-05-16

Register [View on the Charity Commission register](#)

Contact

Address St. Helens Coalition of Disabled
People
Nuttall House
Clifton Street
St. Helens
WA10 1EX

Phone 01744453343

Email ehughes@sthelenscdp.co.uk

Website www.sthelenscdp.co.uk

Activities

Objects: THE RELIEF OF DISABLED PERSONS IN THE METROPOLITAN DISTRICT OF ST HELENS AND IN PARTICULAR BY THE PROVISION OF WELFARE SERVICES CALCULATED TO IMPROVE THEIR CONDITIONS OF LIFE

Activities: The relief of disabled persons in the district of St Helens and in particular by the provision of welfare and support services calculated to improve their conditions of life. Our main objectives continue to be the delivery and development of services and activities that uphold the welfare, rights and entitlements of disabled people and promote quality of life.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,211,000	£1,140,426	£806,622	46
2024-03-31	£1,088,048	£1,112,250	£795,795	54
2023-03-31	£927,136	£883,151	£819,997	48
2022-03-31	£755,747	£828,296	£776,012	46
2021-03-31	£714,884	£728,932	£848,560	42

Trustees

Name	Role	Appointed
GRAHAM HASELDEN	Chair	2012-03-26
Coleen Haselden		2023-03-20
Gillian Keight		2026-06-02
JOHN BERTRAM WIDDOP		2012-03-26
Mark Andrew Hayes		2023-03-20
William Paul Winstanley		2026-05-05

C.D.P. (ST. HELENS) LTD.

England & Wales - Charity number 1147286

Accounts

REGISTERED COMPANY NUMBER: 07970778 (England and Wales)
REGISTERED CHARITY NUMBER: 1147286

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
C.D.P. (ST HELENS) LTD**

Robinson Rice Associates Limited
Chartered Accountants, Chartered Tax
Advisors & Statutory Auditors
30 Crosby Road North
Crosby
Merseyside
L22 4QF

C.D.P. (ST HELENS) LTD
Contents of the Financial Statements
for the Year Ended 31 March 2025

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C.D.P. (ST HELENS) LTD

Report of the Trustees for the Year Ended 31 March 2025

Reference and administrative information

The charity was founded on the 29 February 2012 and is registered with the Charity Commission under the charity number 1147286. The Trustees and principle address of the Charity are listed on page 1. On 1 April 2013 the company took over the charitable activities of St Helens Coalition of Disabled People (charity registration number 1093297), acquiring its net assets of £449,725 by way of a donation.

Incoming resources for the year totalled £1,211,000 and there was a total surplus of income over expenditure of £70,574 (2024: £83,949 deficit).

OBJECTIVES AND ACTIVITIES

Purpose and aims

The charities objects and regulations are governed by its constitution and its aim is the relief of disabled persons in the Metropolitan District of St Helens and in particular by the provision of welfare and support services calculated to improve their conditions of life

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review focuses on the achievements of each of our activities and the benefits they have brought to those people we are set up to help. The review also enables us to ensure that our objectives and activities remain focused on our stated purpose. In carrying out this review we have considered the Charity Commission general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. The Trustees then consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objectives for the year continue to be the delivery and development of services and activities that uphold the welfare, rights and entitlements of disabled people and promote quality of life. The strategies we used to meet these objectives included:

- Reviewing and evaluating our services to ensure that they meet the needs of the people they help and are operating to a high standard.
- Focusing not only on the needs of the person accessing support but also on their family and informal care givers.
- Working in partnership with other agencies and providers to secure the best opportunities and most appropriate services/support for our clients

C.D.P (St Helens) Ltd aims to provide strong user focused services that respond to the needs of the people who access them. CDP strives to take a proactive and innovative approach to enabling disabled people to overcome the barriers faced by them.

C.D.P. (ST HELENS) LTD

Report of the Trustees for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Who used and benefited from our services?

Our objects and funding limit the services we provide to disabled people living and/or working in the Metropolitan Borough of St Helens. Our funding also limits the number of people we can help by dictating the resources of each service. Demand for our services had been managed via referral from health and social care providers.

Enabling scheme

The scheme provides an ongoing programme whereby people with learning disabilities are supported to access and enjoy a range of social, leisure and learning activities. The benefits for individuals include the development of existing and new skills, as well as becoming more active and valued members of the community. Our focus is on fostering natural friendships between scheme members so that their social networks are improved. The benefits for carers result from members acquiring increased independent living skills, as well as being provided with a break from their caring role.

Aims

- To promote the independence and social inclusion of people with learning/ physical disabilities and Autism.
- To give carer's a break from their caring role
- To raise awareness of the contribution that people accessing our scheme can make to society

Service Structure

The scheme provides the following activities:

- Social and Leisure programme
- Day Opportunities Service

Social and leisure programme

This service continues to represent a positive option for both adults with a learning disability and their carers. Through this scheme people are supported to access mainstream social and leisure activities with their friends, which include:

- Ten pin bowling
- Meals out
- Day trips
- Cinema evenings
- Theatre trips and concerts
- Drama and music activities

The benefit to the individual includes the formation of friendships and a reduction in social isolation. Accessing the community also facilitates the development of social skills which facilitates independence and improved confidence and self-esteem.

Day opportunities service

This service provides day time support for adults with a learning/physical disability and Autism whilst providing a break for carer's. Group sessions are supported by both paid staff and volunteers who conduct recreational and learning activities with members enabling them to access public and community facilities. Referrals to the service come via the Care Management teams following a social care assessment of their needs.

Activities include:

- Woodwork
- Printing
- Film making
- Radio broadcasting
- Cookery

C.D.P. (ST HELENS) LTD

Report of the Trustees for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

- Independent living
- Arts and Crafts
- Horticulture
- Drama
- Dance
- Film making
- Music
- Hair & beauty

During the 2025 financial year, the Trustees/Directors have continued to deliver their agreed purpose as a registered charity in maintaining CDP (St Helens) as a local social care provider and meeting its legal requirements as a Company Limited by Guarantee. They have worked to achieve the aims, objectives and actions, underpinned by the annual Action Plan. This has enabled actions to be identified and prioritised, to monitor progress against them and by the end of the year, review their impact through outcomes and achievements. The aims and supporting objectives continued to be:

- To ensure the financial viability and security of the CDP through good governance and management.
- To ensure the services are effectively managed and legally compliant.
- To provide additional income through grants and other sources.
- To ensure the long-term success of the centre and its management.
- To raise public awareness of the skills, abilities and achievements of our members.
- To actively promote these achievements through the partnerships that we strive to establish.
- To provide, maintain and develop the service and its activities, providing a stimulating environment that supports the learning, development and achievement of its members.
- To recruit skilled and motivated staff that share and support our vision, mission and values.
- To develop partnerships within the community that enable us to expand the range and quality of our activities.

Public benefit

Our main activities and who we aim to help are described below. All our charitable activities focus on the delivery of services that uphold the welfare, rights and entitlements of disabled people and promote wellbeing and quality of life. All services and activities are undertaken to further our charitable purposes for public benefit.

Partners

Thank you to the following organisations for the opportunities, help and support they have provided:

- Mencap
- National Lottery community fund
- KDC
- St Helens MBC
- Platform Arts
- Hot Bed Press
- Hack School
- Heart of Glass
- Karten Network

C.D.P. (ST HELENS) LTD

Report of the Trustees for the Year Ended 31 March 2025

STRATEGIC REPORT

Reserves policy

The Executive Committee believes that it is desirable for the Charity to hold 'free' reserves as a contingency against the insecurity of its core funding. 'Free' reserves are defined as money that may be applied for the general expenses of the charity, unlike restricted funds, which may only be applied for a specific purpose. It is current policy that these reserves should cover twelve months running costs. The Committee will endeavour to maintain reserves to this optimum level but recognizes that in the current funding climate this may not be possible. The policy is renewed annually by the Executive Committee.

Future plans

We have secured premises from within which we can develop and deliver music and performing arts activities to enhance our members wellbeing and enable self-expression. As part of this we programme we will be working in partnership with the Shakespeare North Theatre and Dance Syndrome.

Working in partnership with Mencap we have recruited a Community Connector, this post was only open to adults with learning disabilities. The aim of this role is to enhance the sports opportunities for people with learning disabilities in St Helens. The funding is in place until 2027.

We are currently working with Willowbrook hospice to develop a project that aims to support adults on the Autism Spectrum to access voluntary opportunities at Willowbrook and within the wider community. Once the project specification is developed, we will apply for and hopefully secure funding. The long-term aim of this project is for organisations to become better informed and enabled to offer more inclusive voluntary opportunities.

Another priority for 2025 -26 is the development of Self Advocacy Opportunities; enabling adults with learning disabilities and Autistic Spectrum Disorder to effectively communicate, convey, negotiate or assert their interests, desires, needs and rights.

The reintroduction of the Safer in Town initiative is another priority. Through this project we will work with business to develop "safe havens" for adults with learning disabilities who may require help and assistance.

We are now an FA affiliated football team operating under the banner of FC St Helens, our plan for 2025-26 is to develop a Special Educational Needs football league.

The growth of CDP has led to a decision being made to create and recruit to a General Manager post. Recruitment is planned to commence in January 2026.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association, incorporated on 29 February 2012.

Organisational structure

The Executive Committee, as the Trustees of the Charity, are legally responsible for the overall management and control of C.D.P (St Helens) Ltd and meet at least four times a year.

The work of implementing most of the policies is carried out by the members of the Executive Committee.

The day to day running of the organisation and its services is delegated to the Chief Executive supported by their senior staff. The Chief Executive attends meetings of the above Committee.

C.D.P. (ST HELENS) LTD

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Executive Committee is responsible for the management of the risks faced by the Charity. The key controls used by the Charity include:

- Formal agendas for all committee activity
- Service Level Agreements for services undertaken
- Reporting procedure for services delivered
- Comprehensive budgeting and management accounting
- Formal written policies and procedures
- Clear authorisation and approval levels
- Vetting procedures as required by law for the protection of the vulnerable

Through the risk management processes established for the CDP, the Executive Committee are satisfied that major risks are mitigated. It is recognized that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07970778 (England and Wales)

Registered Charity number

1147286

Registered office

Nuttall House
Clifton Street
St. Helens
Merseyside
WA10 1EX

Trustees

Mr G Haselden
Mr J B Widdop

Auditors

Robinson Rice Associates Limited
Chartered Accountants, Chartered Tax
Advisors & Statutory Auditors
30 Crosby Road North
Crosby
Merseyside
L22 4QF

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of C.D.P. (St Helens) Ltd 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) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

**Report of the Independent Auditors to the Members of
C.D.P. (St Helens) Ltd**

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

C.D.P. (ST HELENS) LTD

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

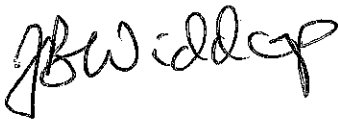
In so far as the trustees are aware:

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

AUDITORS

The auditors, Robinson Rice Associates Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 27 January 2026 and signed on the board's behalf by:



Mr J B Widdop - Trustee

**Report of the Independent Auditors to the Members of
C.D.P. (St Helens) Ltd**

Opinion

We have audited the financial statements of C.D.P. (St Helens) Ltd (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

**Report of the Independent Auditors to the Members of
C.D.P. (St Helens) Ltd**

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:

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

Our audit response is based on:

- Enquiry of management, those charged with governance around actual and potential litigation and claims.
- Enquiry of entity staff in compliance functions to identify any instances of non-compliance with laws and regulations.
- Reviewing minutes of meetings of those charged with governance.
- Reviewing correspondence with relevant regulators and legal advisors.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness.
- Assessing whether judgements and assumptions made in determining accounting estimates were indicative of potential bias.

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

**Report of the Independent Auditors to the Members of
C.D.P. (St Helens) Ltd**

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.

A handwritten signature in black ink, appearing to read 'B Rice', with a large, stylized initial 'B'.

Ms Beverley Rice FCA (Senior Statutory Auditor)
for and on behalf of Robinson Rice Associates Limited
Chartered Accountants, Chartered Tax
Advisors & Statutory Auditors
30 Crosby Road North
Crosby
Merseyside
L22 4QF

27 January 2026

C.D.P. (ST HELENS) LTD

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,295	6,375	9,670	2,079
Charitable activities					
Enabling scheme	4	1,187,075	-	1,187,075	992,138
Other		10,514	-	10,514	30,608
Investment income	3	3,741	-	3,741	3,476
Total		<u>1,204,625</u>	<u>6,375</u>	<u>1,211,000</u>	<u>1,028,301</u>
EXPENDITURE ON					
Charitable activities					
Enabling scheme	5	1,134,051	6,375	1,140,426	1,112,250
NET INCOME/(EXPENDITURE)		70,574	-	70,574	(83,949)
RECONCILIATION OF FUNDS					
Total funds brought forward		736,048	-	736,048	819,997
TOTAL FUNDS CARRIED FORWARD		<u>806,622</u>	<u>-</u>	<u>806,622</u>	<u>736,048</u>

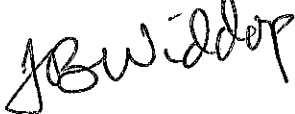
The notes form part of these financial statements

C.D.P. (ST HELENS) LTD

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds as restated £
FIXED ASSETS					
Tangible assets	12	137,314	-	137,314	40,022
CURRENT ASSETS					
Debtors	13	69,472	-	69,472	63,807
Cash at bank and in hand		685,690	22,360	708,050	730,292
		<u>755,162</u>	<u>22,360</u>	<u>777,522</u>	<u>794,099</u>
CREDITORS					
Amounts falling due within one year	14	(85,854)	(22,360)	(108,214)	(98,073)
		<u>669,308</u>	<u>-</u>	<u>669,308</u>	<u>696,026</u>
NET CURRENT ASSETS					
		<u>806,622</u>	<u>-</u>	<u>806,622</u>	<u>736,048</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>806,622</u>	<u>-</u>	<u>806,622</u>	<u>736,048</u>
NET ASSETS					
		<u>806,622</u>	<u>-</u>	<u>806,622</u>	<u>736,048</u>
FUNDS					
Unrestricted funds	16			806,622	736,048
TOTAL FUNDS					
				<u>806,622</u>	<u>736,048</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2026 and were signed on its behalf by:



Mr J B Widdop - Trustee

The notes form part of these financial statements

C.D.P. (ST HELENS) LTD

**Cash Flow Statement
for the Year Ended 31 March 2025**

	Notes	31.3.25 £	31.3.24 as restated £
Cash flows from operating activities			
Cash generated from operations	1	86,182	(17,891)
Net cash provided by/(used in) operating activities		<u>86,182</u>	<u>(17,891)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(112,165)	(1,134)
Interest received		3,741	3,476
Net cash (used in)/provided by investing activities		<u>(108,424)</u>	<u>2,342</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		730,292	745,841
Cash and cash equivalents at the end of the reporting period		<u>708,050</u>	<u>730,292</u>

The notes form part of these financial statements

C.D.P. (ST HELENS) LTD

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	31.3.25	31.3.24 as restated
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	70,574	(83,949)
Adjustments for:		
Depreciation charges	14,873	5,533
Interest received	(3,741)	(3,476)
Increase in debtors	(5,665)	(18,381)
Increase in creditors	10,141	82,382
Net cash provided by/(used in) operations	<u>86,182</u>	<u>(17,891)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	730,292	(22,242)	708,050
	<u>730,292</u>	<u>(22,242)</u>	<u>708,050</u>
Total	<u>730,292</u>	<u>(22,242)</u>	<u>708,050</u>

The notes form part of these financial statements

C.D.P. (ST HELENS) LTD

**Notes to the 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Expenditure

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.

Tangible fixed assets

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

Motor vehicles	- 25% on cost
Computer equipment	- at varying rates on cost

Taxation

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

Fund accounting

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

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

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

C.D.P. (ST HELENS) LTD

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

2.	DONATIONS AND LEGACIES	31.3.25	31.3.24 as restated
		£	£
	Donations	<u>9,670</u>	<u>2,079</u>
3.	INVESTMENT INCOME	31.3.25	31.3.24 as restated
		£	£
	Deposit account interest	<u>3,741</u>	<u>3,476</u>
4.	INCOME FROM CHARITABLE ACTIVITIES	31.3.25	31.3.24 as restated
		£	£
	Enabling scheme Activity		
	Re-charge St Helens Council Enabling scheme	1,168,220	969,306
	Sales from activities Other	18,855	22,832
	Grants Other	8,092	8,749
		<u>2,422</u>	<u>21,859</u>
		<u>1,197,589</u>	<u>1,022,746</u>
5.	CHARITABLE ACTIVITIES COSTS		
		Direct	Support
		Costs	costs (see
		£	note 6)
	Enabling scheme	<u>77,203</u>	£
			Totals
			£
			<u>1,140,426</u>

C.D.P. (ST HELENS) LTD

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

6. SUPPORT COSTS

	Management £	Finance £	Information technology £
Enabling scheme	1,014,372	2,252	16,679
	Human resources £	Governance costs £	Totals £
Enabling scheme	3,266	26,654	1,063,223

Support costs, included in the above, are as follows:

	31.3.25	31.3.24 as restated
	Enabling scheme £	Total activities £
Wages & employment costs	842,585	800,978
Rent, rates and water	95,143	95,548
Staff training	1,140	3,541
Office expenses	75,504	75,112
Bank charges	2,252	2,219
Repairs and renewals	16,679	32,940
Consultancy fees	3,266	3,084
Audit and accountancy	11,780	12,420
Depreciation of tangible fixed assets	14,874	5,533
	1,063,223	1,031,375

7. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24 as restated
	£	£
Depreciation - owned assets	14,873	5,533

C.D.P. (ST HELENS) LTD

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

8. 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.

9. STAFF COSTS

	31.3.25	31.3.24 As restated
	£	£
Wages and salaries	768,547	734,031
Employers NIC	61,102	55,712
Employers pension	12,936	11,235
	<u>842,585</u>	<u>800,978</u>
Average number of employees	<u>46</u>	<u>54</u>

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,079	-	2,079
Charitable activities			
Enabling scheme	992,138	-	992,138
Other	8,749	21,859	30,608
Investment income	3,476	-	3,476
Total	<u>1,006,442</u>	<u>21,859</u>	<u>1,028,301</u>
EXPENDITURE ON			
Charitable activities			
Enabling scheme	1,090,391	21,859	1,112,250
NET INCOME/(EXPENDITURE)	<u>(83,949)</u>	<u>-</u>	<u>(83,949)</u>

C.D.P. (ST HELENS) LTD

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
RECONCILIATION OF FUNDS			
Total funds brought forward	819,997	-	819,997
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>736,048</u>	<u> </u>	<u>736,048</u>

11. PRIOR YEAR ADJUSTMENT

The comparative figures for 2024 have been restated to account for income previously recognised that should have been deferred at 31 March 2024. Opening reserves have been reduced by £59,747.

12. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	65,467	45,961	111,428
Additions	111,166	999	112,165
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2025	176,633	46,960	223,593
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 April 2024	60,593	10,813	71,406
Charge for year	12,512	2,361	14,873
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2025	73,105	13,174	86,279
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2025	<u>103,528</u>	<u>33,786</u>	<u>137,314</u>
At 31 March 2024	<u>4,874</u>	<u>35,148</u>	<u>40,022</u>

C.D.P. (ST HELENS) LTD

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

13.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24 as restated
		£	£
	Trade debtors	58,344	60,891
	Prepayments	11,128	2,916
		<u>69,472</u>	<u>63,807</u>
14.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24 as restated
		£	£
	Accruals and deferred income	108,214	98,073
		<u>108,214</u>	<u>98,073</u>
15.	LEASING AGREEMENTS		
	Minimum lease payments under non-cancellable operating leases fall due as follows:		
		31.3.25	31.3.24 as restated
		£	£
	Within one year	54,180	45,200
	Between one and five years	27,000	35,780
		<u>81,180</u>	<u>80,980</u>
16.	MOVEMENT IN FUNDS		
		Net	At
	At 1.4.24	movement	31.3.25
	£	in funds	£
		£	£
	Unrestricted funds		
	General fund	736,048	70,574
		<u>736,048</u>	<u>806,622</u>
	TOTAL FUNDS	<u>736,048</u>	<u>806,622</u>

C.D.P. (ST HELENS) LTD

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

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,204,625	(1,134,051)	70,574
Restricted funds			
Restricted	6,375	(6,375)	-
TOTAL FUNDS	<u>1,211,000</u>	<u>(1,140,426)</u>	<u>70,574</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	819,997	(83,949)	736,048
TOTAL FUNDS	<u>819,997</u>	<u>(83,949)</u>	<u>736,048</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,006,442	(1,090,391)	(83,949)
Restricted funds			
Restricted	21,859	(21,859)	-
TOTAL FUNDS	<u>1,028,301</u>	<u>(1,112,250)</u>	<u>(83,949)</u>

C.D.P. (ST HELENS) LTD

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

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	819,997	(13,375)	806,622
TOTAL FUNDS	<u>819,997</u>	<u>(13,375)</u>	<u>806,622</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,211,067	(2,224,442)	(13,375)
Restricted funds			
Restricted	28,234	(28,234)	-
TOTAL FUNDS	<u>2,239,301</u>	<u>(2,252,676)</u>	<u>(13,375)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

C.D.P. (ST HELENS) LTD
Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24 as restated
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,670	2,079
Investment income		
Deposit account interest	3,741	3,476
Charitable activities		
Enabling scheme	1,168,220	969,306
Re-charge St Helens Council	18,855	22,832
Sales from activities	8,092	8,749
Grants	2,422	21,859
	<u>1,197,589</u>	<u>1,022,746</u>
Total incoming resources	1,211,000	1,028,301
EXPENDITURE		
Charitable activities		
Craft materials	47,969	51,051
Motor & travel costs	29,234	29,824
	<u>77,203</u>	<u>80,875</u>
Support costs		
Management		
Wages & employment costs	842,585	800,978
Rent, rates and water	95,143	95,548
Staff training	1,140	3,541
Office expenses	75,504	75,112
	<u>1,014,372</u>	<u>975,179</u>
Finance		
Bank charges	2,252	2,219
Information technology		
Repairs and renewals	16,679	32,940

This page does not form part of the statutory financial statements

C.D.P. (ST HELENS) LTD

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

	31.3.25	31.3.24 as restated
	£	£
Information technology		
Human resources		
Consultancy fees	3,266	3,084
Governance costs		
Audit and accountancy	11,780	12,420
Motor vehicles	12,513	3,249
Computer equipment	2,361	2,284
	<u>26,654</u>	<u>17,953</u>
Total resources expended	<u>1,140,426</u>	<u>1,112,250</u>
Net income/(expenditure)	<u>70,574</u>	<u>(83,949)</u>

This page does not form part of the statutory financial statements

C.D.P. (ST. HELENS) LTD.

England & Wales - Charity number 1147286

Accounts

REGISTERED COMPANY NUMBER: 07970778 (England and Wales)
REGISTERED CHARITY NUMBER: 1147286

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024**
for
C.D.P. (ST HELENS) LTD

Ashurst Accountancy Limited
Chartered Accountants
Registered Auditors
17 Duke Street
Formby
Merseyside
L37 4AN

C.D.P. (ST HELENS) LTD

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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Cash Flow Statement	11
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Detailed Statement of Financial Activities	20 to 21

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

Reference and administrative information

The charity was founded on the 29 February 2012 and is registered with the Charity Commission under the charity number 1147286. The Trustees and principle address of the Charity are listed on page 1. On 1 April 2013 the company took over the charitable activities of St Helens Coalition of Disabled People (charity registration number 1093297), acquiring its net assets of £449,725 by way of a donation.

Incoming resources for the year totalled £1,088,048 and there was a total deficit of income over expenditure of £24,202 (2023: £43,985 surplus).

OBJECTIVES AND ACTIVITIES

Purpose and aims

The charities objects and regulations are governed by its constitution and its aim is the relief of disabled persons in the Metropolitan District of St Helens and in particular by the provision of welfare and support services calculated to improve their conditions of life

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review focuses on the achievements of each of our activities and the benefits they have brought to those people we are set up to help. The review also enables us to ensure that our objectives and activities remain focused on our stated purpose. In carrying out this review we have considered the Charity Commission general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. The Trustees then consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objectives for the year continue to be the delivery and development of services and activities that uphold the welfare, rights and entitlements of disabled people and promote quality of life. The strategies we used to meet these objectives included:

- Reviewing and evaluating our services to ensure that they meet the needs of the people they help and are operating to a high standard.
- Focusing not only on the needs of the person accessing support but also on their family and informal care givers.
- Working in partnership with other agencies and providers to secure the best opportunities and most appropriate services/support for our clients

C.D.P (St Helens) Ltd aims to provide strong user focused services that respond to the needs of the people who access them. CDP strives to take a proactive and innovative approach to enabling disabled people to overcome the barriers faced by them.

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

OBJECTIVES AND ACTIVITIES

Who used and benefited from our services?

Our objects and funding limit the services we provide to disabled people living and/or working in the Metropolitan Borough of St Helens. Our funding also limits the number of people we can help by dictating the resources of each service. Demand for our services had been managed via referral from health and social care providers.

Enabling scheme

The scheme provides an ongoing programme whereby people with learning disabilities are supported to access and enjoy a range of social, leisure and learning activities. The benefits for individuals include the development of existing and new skills, as well as becoming more active and valued members of the community. Our focus is on fostering natural friendships between scheme members so that their social networks are improved. The benefits for carers result from members acquiring increased independent living skills, as well as being provided with a break from their caring role.

Aims

- To promote the independence and social inclusion of people with learning/ physical disabilities and Autism.
- To give carer's a break from their caring role
- To raise awareness of the contribution that people accessing our scheme can make to society

Service Structure

The scheme provides the following activities:

- Social and Leisure programme
- Day Opportunities Service

Social and leisure programme

This service continues to represent a positive option for both adults with a learning disability and their carers. Through this scheme people are supported to access mainstream social and leisure activities with their friends, which include:

- Ten pin bowling
- Meals out
- Day trips
- Cinema evenings
- Theatre trips and concerts
- Drama and music activities

The benefits to the individual includes the formation of friendships and a reduction in social isolation. Accessing the community also facilitates the development of social skills which facilitates independence, improved confidence and self-esteem.

Day opportunities service

This service provides day time support for adults with a learning/physical disability and Autism whilst providing a break for carer's. Group sessions are supported by both paid staff and volunteers who conduct recreational and learning activities with members enabling them to access public and community facilities. Referrals to the service come via the Care Management teams following a social care assessment of their needs.

Activities include:

- Woodwork
- Printing
- Film making
- Radio broadcasting
- Cookery
- Independent living
- Arts and Crafts

C.D.P. (ST HELENS) LTD

Report of the Trustees for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

- Horticulture
- Drama
- Dance
- Film making
- Music
- Hair & beauty

During the 31 March 2024 financial year, the Trustees/Directors have continued to deliver their agreed purpose as a registered charity in maintaining CDP (St Helens) as a local social care provider and meeting its legal requirements as a company limited by guarantee. They have worked to achieve the aims, objectives and actions underpinned by the annual Action Plan. This has enabled actions to be identified and prioritised, to monitor progress against them and by the end of the year, review their impact through outcomes and achievements. The aims and supporting objectives continued to be:

- To ensure the financial viability and security of the CDP through good governance and management.
- To ensure the services are effectively managed and legally compliant.
- To provide additional income through grants and other sources.
- To ensure the long-term success of the centre and its management.
- To raise public awareness of the skills, abilities and achievements of our members.
- To actively promote these achievements through the partnerships that we strive to establish.
- To provide, maintain and develop the service and its activities, providing a stimulating environment that supports the learning, development and achievement of its members.
- To recruit skilled and motivated staff that share and support our vision, mission and values.
- To develop partnerships within the community that enable us to expand the range and quality of our activities.

Public benefit

Our main activities and who we aim to help are described below. All our charitable activities focus on the delivery of services that uphold the welfare, rights and entitlements of disabled people and promote wellbeing and quality of life. All services and activities are undertaken to further our charitable purposes for public benefit.

Partners

Thank you to the following organisations for the opportunities, help and support they have provided:

- Mencap
- National Lottery community fund
- KDC
- St Helens MBC
- Platform Arts
- Hot Bed Press
- Hack School
- Heart of Glass
- Karten Network

STRATEGIC REPORT

Reserves policy

The Executive Committee believes that it is desirable for the Charity to hold 'free' reserves as a contingency against the insecurity of its core funding. 'Free' reserves are defined as money that may be applied for the general expenses of the charity, unlike restricted funds, which may only be applied for a specific purpose. It is current policy that these reserves should cover twelve months running costs. The Committee will endeavour to maintain reserves to this optimum level but recognizes that in the current funding climate this may not be possible. The policy is renewed annually by the Executive Committee.

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

STRATEGIC REPORT

Future plans

We plan to develop our music and performing arts provision to enhance our members wellbeing and enable self-expression. As part of this programme, we will be working in partnership with the Shakespeare North Theatre and Dance Syndrome.

We also plan to expand and develop our sports provision, working in partnership with Mencap, Liverpool and St Helens Football Clubs as well as St Helens RLFC.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association, incorporated on 29 February 2012.

Organisational structure

The Executive Committee, as the Trustees of the Charity, are legally responsible for the overall management and control of C.D.P (St Helens) Ltd and meet at least four times a year.

The work of implementing most of the policies is carried out by the members of the Executive Committee.

The day to day running of the organisation and its services is delegated to the Chief Executive supported by their senior staff. The Chief Executive attends meetings of the above Committee.

Risk management

The Executive Committee is responsible for the management of the risks faced by the Charity. The key controls used by the Charity include:

- Formal agendas for all committee activity
- Service Level Agreements for services undertaken
- Reporting procedure for services delivered
- Comprehensive budgeting and management accounting
- Formal written policies and procedures
- Clear authorisation and approval levels
- Vetting procedures as required by law for the protection of the vulnerable

Through the risk management processes established for the CDP, the Executive Committee are satisfied that major risks are mitigated. It is recognized that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07970778 (England and Wales)

Registered Charity number

1147286

Registered office

Nuttall House
Clifton Street
St. Helens
Merseyside
WA10 1EX

Trustees

Mr G Haselden
Mr J B Widdop

C.D.P. (ST HELENS) LTD

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

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Ashurst Accountancy Limited
Chartered Accountants
Registered Auditors
17 Duke Street
Formby
Merseyside
L37 4AN

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of C.D.P. (St Helens) Ltd 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) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

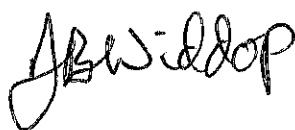
In so far as the trustees are aware:

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

AUDITORS

The auditors, Ashurst Accountancy Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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



.....
Mr J B Widdop - Trustee

**Report of the Independent Auditors to the Members of
C.D.P. (St Helens) Ltd**

Opinion

We have audited the financial statements of C.D.P. (St Helens) Ltd (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

**Report of the Independent Auditors to the Members of
C.D.P. (St Helens) Ltd**

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

Our responsibilities for the audit of the financial statements

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

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our wider knowledge and experience of the sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or operations of the company taxation legislation
- we assessed the extent of compliance with the laws and regulations by enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

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

**Report of the Independent Auditors to the Members of
C.D.P. (St Helens) Ltd**

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.

Kevin Guy, FCA (Senior Statutory Auditor)
for and on behalf of Ashurst Accountancy Limited
Chartered Accountants
Registered Auditors
17 Duke Street
Formby
Merseyside
L37 4AN

Date:December 2024

C.D.P. (ST HELENS) LTD

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

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,079	-	2,079	4,180
Charitable activities					
Enabling scheme	4	1,051,885	-	1,051,885	906,699
Other		8,749	21,859	30,608	14,583
Investment income	3	3,476	-	3,476	1,674
Total		<u>1,066,189</u>	<u>21,859</u>	<u>1,088,048</u>	<u>927,136</u>
EXPENDITURE ON					
Charitable activities					
Enabling scheme	5	1,090,391	21,859	1,112,250	883,151
NET INCOME/(EXPENDITURE)		(24,202)	-	(24,202)	43,985
RECONCILIATION OF FUNDS					
Total funds brought forward		819,997	-	819,997	776,012
TOTAL FUNDS CARRIED FORWARD		<u><u>795,795</u></u>	<u><u>-</u></u>	<u><u>795,795</u></u>	<u><u>819,997</u></u>

The notes form part of these financial statements

C.D.P. (ST HELENS) LTD

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	11	40,022	-	40,022	44,421
CURRENT ASSETS					
Debtors	12	63,807	-	63,807	45,426
Cash at bank and in hand		715,202	15,090	730,292	745,841
		<u>779,009</u>	<u>15,090</u>	<u>794,099</u>	<u>791,267</u>
CREDITORS					
Amounts falling due within one year	13	(23,236)	(15,090)	(38,326)	(15,691)
NET CURRENT ASSETS					
		<u>755,773</u>	<u>-</u>	<u>755,773</u>	<u>775,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>795,795</u>	<u>-</u>	<u>795,795</u>	<u>819,997</u>
NET ASSETS					
		<u>795,795</u>	<u>-</u>	<u>795,795</u>	<u>819,997</u>
FUNDS					
Unrestricted funds	14			<u>795,795</u>	<u>819,997</u>
TOTAL FUNDS					
				<u>795,795</u>	<u>819,997</u>

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



.....
Mr J B Widdop - Trustee

C.D.P. (ST HELENS) LTD

Cash Flow Statement
for the Year Ended 31 March 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	(17,891)	71,122
Net cash (used in)/provided by operating activities		(17,891)	71,122
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,134)	-
Interest received		3,476	1,674
Net cash provided by investing activities		2,342	1,674
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		745,841	673,045
Cash and cash equivalents at the end of the reporting period		730,292	745,841

The notes form part of these financial statements

C.D.P. (ST HELENS) LTD

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

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	31.3.24		31.3.23
	£		£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(24,202)		43,985
Adjustments for:			
Depreciation charges	5,533		5,355
Interest received	(3,476)		(1,674)
(Increase)/decrease in debtors	(18,381)		21,263
Increase in creditors	22,635		2,193
Net cash (used in)/provided by operations	<u>(17,891)</u>		<u>71,122</u>
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
Net cash			
Cash at bank and in hand	745,841	(15,549)	730,292
	<u>745,841</u>	<u>(15,549)</u>	<u>730,292</u>
Total	<u>745,841</u>	<u>(15,549)</u>	<u>730,292</u>

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Expenditure

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.

Tangible fixed assets

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

Motor vehicles	- 25% on cost
Computer equipment	- at varying rates on cost

Taxation

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

Fund accounting

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

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

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**2. DONATIONS AND LEGACIES**

	31.3.24	31.3.23
	£	£
Donations	<u>2,079</u>	<u>4,180</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>3,476</u>	<u>1,674</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.24	31.3.23
	£	£
Enabling scheme	1,029,053	884,006
Re-charge St Helens Council	22,832	22,693
Sales from activities	8,749	4,231
Grants	21,859	10,352
	<u>1,082,493</u>	<u>921,282</u>

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

	31.3.24	31.3.23
	£	£
	<u></u>	<u></u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Enabling scheme	<u>80,875</u>	<u>1,031,375</u>	<u>1,112,250</u>

6. SUPPORT COSTS

	Management £	Finance £	Information technology £
Enabling scheme	<u>975,179</u>	<u>2,219</u>	<u>32,940</u>

C.D.P. (ST HELENS) LTD

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

6. SUPPORT COSTS - continued

	Human resources £	Governance costs £	Totals £
Enabling scheme	3,084	17,953	1,031,375

Support costs, included in the above, are as follows:

	31.3.24 Enabling scheme £	31.3.23 Total activities £
Wages & employment costs	800,978	663,004
Rent, rates and water	95,548	71,516
Staff training	3,541	4,530
Office expenses	75,112	59,051
Bank charges	2,219	2,007
Repairs and renewals	32,940	14,691
Consultancy fees	3,084	3,374
Audit and accountancy	12,420	3,034
Depreciation of tangible fixed assets	5,533	5,355
	<u>1,031,375</u>	<u>826,562</u>

7. NET INCOME/(EXPENDITURE)

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

	31.3.24 £	31.3.23 £
Depreciation - owned assets	<u>5,533</u>	<u>5,355</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

C.D.P. (ST HELENS) LTD

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

9. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	800,978	663,004
	<u>800,978</u>	<u>663,004</u>

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

	31.3.24	31.3.23
Number of employees	54	48
	<u>54</u>	<u>48</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,180	-	4,180
Charitable activities			
Enabling scheme	906,699	-	906,699
Other	4,231	10,352	14,583
Investment income	1,674	-	1,674
Total	<u>916,784</u>	<u>10,352</u>	<u>927,136</u>
EXPENDITURE ON			
Charitable activities			
Enabling scheme	872,799	10,352	883,151
NET INCOME	43,985	-	43,985
RECONCILIATION OF FUNDS			
Total funds brought forward	776,012	-	776,012
TOTAL FUNDS CARRIED FORWARD	<u>819,997</u>	<u>-</u>	<u>819,997</u>

C.D.P. (ST HELENS) LTD

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

11. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023	65,467	44,827	110,294
Additions	-	1,134	1,134
At 31 March 2024	<u>65,467</u>	<u>45,961</u>	<u>111,428</u>
DEPRECIATION			
At 1 April 2023	57,344	8,529	65,873
Charge for year	3,249	2,284	5,533
At 31 March 2024	<u>60,593</u>	<u>10,813</u>	<u>71,406</u>
NET BOOK VALUE			
At 31 March 2024	<u>4,874</u>	<u>35,148</u>	<u>40,022</u>
At 31 March 2023	<u>8,123</u>	<u>36,298</u>	<u>44,421</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	60,891	45,426
Prepayments	2,916	-
	<u>63,807</u>	<u>45,426</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accruals and deferred income	<u>38,326</u>	<u>15,691</u>

14. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	819,997	(24,202)	795,795
TOTAL FUNDS	<u>819,997</u>	<u>(24,202)</u>	<u>795,795</u>

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

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,066,189	(1,090,391)	(24,202)
Restricted funds			
Restricted	21,859	(21,859)	-
TOTAL FUNDS	<u>1,088,048</u>	<u>(1,112,250)</u>	<u>(24,202)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	776,012	43,985	819,997
TOTAL FUNDS	<u>776,012</u>	<u>43,985</u>	<u>819,997</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	916,784	(872,799)	43,985
Restricted funds			
Restricted	10,352	(10,352)	-
TOTAL FUNDS	<u>927,136</u>	<u>(883,151)</u>	<u>43,985</u>

C.D.P. (ST HELENS) LTD

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

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	776,012	19,783	795,795
	£ _____	_____	_____
TOTAL FUNDS	<u>776,012</u>	<u>19,783</u>	<u>795,795</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,982,973	(1,963,190)	19,783
Restricted funds			
Restricted	32,211	(32,211)	-
	_____	_____	_____
TOTAL FUNDS	<u>2,015,184</u>	<u>(1,995,401)</u>	<u>19,783</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

C.D.P. (ST HELENS) LTD

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

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,079	4,180
Investment income		
Deposit account interest	3,476	1,674
Charitable activities		
Enabling scheme	1,029,053	884,006
Re-charge St Helens Council	22,832	22,693
Sales from activities	8,749	4,231
Grants	21,859	10,352
	1,082,493	921,282
Total incoming resources	1,088,048	927,136
EXPENDITURE		
Charitable activities		
Craft materials	51,051	31,963
Motor & travel costs	29,824	24,626
	80,875	56,589
Support costs		
Management		
Wages & employment costs	800,978	663,004
Rent, rates and water	95,548	71,516
Staff training	3,541	4,530
Office expenses	75,112	59,051
	975,179	798,101
Finance		
Bank charges	2,219	2,007
Information technology		
Repairs and renewals	32,940	14,691
Human resources		
Consultancy fees	3,084	3,374
Governance costs		
Audit and accountancy	12,420	3,034
Carried forward	12,420	3,034

This page does not form part of the statutory financial statements

C.D.P. (ST HELENS) LTD

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

	31.3.24	31.3.23
	£	£
Governance costs		
Brought forward	12,420	3,034
Motor vehicles	3,249	3,249
Computer equipment	2,284	2,106
	<u>17,953</u>	<u>8,389</u>
Total resources expended	<u>1,112,250</u>	<u>883,151</u>
Net (expenditure)/income	<u>(24,202)</u>	<u>43,985</u>

This page does not form part of the statutory financial statements

C.D.P. (ST. HELENS) LTD.

England & Wales - Charity number 1147286

Accounts

REGISTERED COMPANY NUMBER: 07970778 (England and Wales)
REGISTERED CHARITY NUMBER: 1147286

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2023
for
C.D.P. (ST HELENS) LTD**

Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

C.D.P. (ST HELENS) LTD

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for the Year Ended 31 March 2023**

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C.D.P. (ST HELENS) LTD

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reference and administrative information

The charity was founded on the 29 February 2012 and is registered with the Charity Commission under the charity number 1147286. The Trustees and principle address of the Charity are listed on page 1. On 1 April 2013 the company took over the charitable activities of St Helens Coalition of Disabled People (charity registration number 1093297), acquiring its net assets of £449,725 by way of a donation.

Incoming resources for the year totalled £927,136 and there was a total surplus of income over expenditure of £43,983 (2022: £72,549 deficit).

OBJECTIVES AND ACTIVITIES

Purpose and aims

The charities objects and regulations are governed by its constitution and its aim is the relief of disabled persons in the Metropolitan District of St Helens and in particular by the provision of welfare and support services calculated to improve their conditions of life.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review focuses on the achievements of each of our activities and the benefits they have brought to those people we are set up to help. The review also enables us to ensure that our objectives and activities remain focused on our stated purpose. In carrying out this review we have considered the Charity Commission general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. The Trustees then consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objectives for the year continue to be the delivery and development of services and activities that uphold the welfare, rights and entitlements of disabled people and promote quality of life. The strategies we used to meet these objectives included:

- Reviewing and evaluating our services to ensure that they meet the needs of the people they help and are operating to a high standard.
- Focusing not only on the needs of the person accessing support but also on their family and informal care givers.
- Working in partnership with other agencies and providers to secure the best opportunities and most appropriate services/support for our clients

C.D.P (St Helens) Ltd aims to provide strong user focused services that respond to the needs of the people who access them. CDP strives to take a proactive and innovative approach to enabling disabled people to overcome the barriers faced by them.

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

OBJECTIVES AND ACTIVITIES

Who used and benefited from our services?

Our objects and funding limit the services we provide to disabled people living and/or working in the Metropolitan Borough of St Helens. Our funding also limits the number of people we can help by dictating the resources of each service. Demand for our services had been managed via referral from health and social care providers.

Enabling scheme

The scheme provides an ongoing programme whereby people with learning disabilities are supported to access and enjoy a range of social, leisure and learning activities. The benefits for individuals include the development of existing and new skills, as well as becoming more active and valued members of the community. Our focus is on fostering natural friendships between scheme members so that their social networks are improved. The benefits for carers result from members acquiring increased independent living skills, as well as being provided with a break from their caring role.

Aims

- To promote the independence and social inclusion of people with learning/ physical disabilities and Autism.
- To give carer's a break from their caring role
- To raise awareness of the contribution that people accessing our scheme can make to society

Service Structure

The scheme provides the following activities:

- Social and Leisure programme
- Day Opportunities Service

Social and leisure programme

This service continues to represent a positive option for both adults with a learning disability and their carers. Through this scheme people are supported to access mainstream social and leisure activities with their friends, which include:

- Ten pin bowling
- Meals out
- Day trips
- Cinema evenings
- Theatre trips and concerts
- Drama and music activities

The benefits to individuals include the development of friendships, and the development wider community people develop skills and confidence, and this enables them to be more Independent. Referrals to the service come via the Care Management teams following a social care assessment of their needs.

Day opportunities service

This service provides day time support for adults with a learning/physical disability and Autism whilst providing a break for carer's. Group sessions are supported by both paid staff and volunteers who conduct recreational and learning activities with members enabling them to access public and community facilities. Referrals to the service come via the Care Management teams following a social care assessment of their needs.

Activities include:

- Woodwork
- Printing
- Film making
- Radio broadcasting
- Cookery
- Independent living
- Arts and Crafts

C.D.P. (ST HELENS) LTD

Report of the Trustees for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

- Horticulture
- Drama
- Dance
- Film making
- Music
- Hair & beauty

Public benefit

Our main activities and who we aim to help are described below. All our charitable activities focus on the delivery of services that uphold the welfare, rights and entitlements of disabled people and promote wellbeing and quality of life. All services and activities are undertaken to further our charitable purposes for public benefit.

Partners

Thank you to the following organisations for the opportunities, help and support they have provided:

- Mencap
- National Lottery community fund
- KDC
- St Helens MBC
- Platform Arts
- Hot Bed Press
- Hack School
- Heart of Glass
- Karten Network

STRATEGIC REPORT

Reserves policy

The Executive Committee believes that it is desirable for the Charity to hold 'free' reserves as a contingency against the insecurity of its core funding. 'Free' reserves are defined as money that may be applied for the general expenses of the charity, unlike restricted funds, which may only be applied for a specific purpose. It is current policy that these reserves should cover twelve months running costs. The Committee will endeavour to maintain reserves to this optimum level but recognizes that in the current funding climate this may not be possible. The policy is renewed annually by the Executive Committee.

Future plans

We plan to develop an arts & craft centre that will provide a comprehensive selection of art, craft and creative activities to enable our members to discover, express and unleash their individual talents and develop new skills and abilities.

We are also planning to expand our printing and woodwork initiatives, this will include the development of an online shop. Any income generated will be used to enhance the service offer and purchase equipment needed to support the development of this activity.

We also plan to raise the profile of our media work, including our radio shows and film making.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association, incorporated on 29 February 2012.

C.D.P. (ST HELENS) LTD

Report of the Trustees for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Executive Committee, as the Trustees of the Charity, are legally responsible for the overall management and control of C.D.P (St Helens) Ltd and meet at least four times a year.

The work of implementing most of the policies is carried out by the members of the Executive Committee.

The day to day running of the organisation and its services is delegated to the Chief Executive supported by their senior staff. The Chief Executive attends meetings of the above Committee.

Risk management

The Executive Committee is responsible for the management of the risks faced by the Charity. The key controls used by the Charity include:

- Formal agendas for all committee activity
- Service Level Agreements for services undertaken
- Reporting procedure for services delivered
- Comprehensive budgeting and management accounting
- Formal written policies and procedures
- Clear authorisation and approval levels
- Vetting procedures as required by law for the protection of the vulnerable

Through the risk management processes established for the CDP, the Executive Committee are satisfied that major risks are mitigated. It is recognized that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07970778 (England and Wales)

Registered Charity number

1147286

Registered office

Nuttall House
Clifton Street
St. Helens
Merseyside
WA10 1EX

Trustees

Mr G Haselden
Mr J B Widdop

Independent Examiner

Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

C.D.P. (ST HELENS) LTD

Report of the Trustees
for the Year Ended 31 March 2023

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 4 October 2023 and signed on the board's behalf by:



Mr J B Widdop - Trustee

**Independent Examiner's Report to the Trustees of
C.D.P. (St Helens) Ltd**

Independent examiner's report to the trustees of C.D.P. (St Helens) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Gavin Butterworth
The Institute of Chartered Accountants in England and Wales

Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
Prescot
Merseyside
L34 3LG

4 October 2023

C.D.P. (ST HELENS) LTD

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,180	-	4,180	11,017
Charitable activities					
Enabling scheme	4	906,699	-	906,699	727,130
Other		4,231	10,352	14,583	17,105
Investment income	3	1,674	-	1,674	495
Total		<u>916,784</u>	<u>10,352</u>	<u>927,136</u>	<u>755,747</u>
EXPENDITURE ON					
Charitable activities					
Enabling scheme	5	872,799	10,352	883,151	813,254
Other		-	-	-	15,042
Total		<u>872,799</u>	<u>10,352</u>	<u>883,151</u>	<u>828,296</u>
NET INCOME/(EXPENDITURE)		43,985	-	43,985	(72,549)
RECONCILIATION OF FUNDS					
Total funds brought forward		776,012	-	776,012	848,561
TOTAL FUNDS CARRIED FORWARD		<u><u>819,997</u></u>	<u><u>-</u></u>	<u><u>819,997</u></u>	<u><u>776,012</u></u>

The notes form part of these financial statements

C.D.P. (ST HELENS) LTD

**Balance Sheet
31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	11	44,421	-	44,421	49,776
CURRENT ASSETS					
Debtors	12	45,426	-	45,426	66,689
Cash at bank and in hand		733,750	12,091	745,841	673,045
		779,176	12,091	791,267	739,734
CREDITORS					
Amounts falling due within one year	13	(3,600)	(12,091)	(15,691)	(13,498)
		775,576	-	775,576	726,236
NET CURRENT ASSETS					
		819,997	-	819,997	776,012
TOTAL ASSETS LESS CURRENT LIABILITIES					
		819,997	-	819,997	776,012
NET ASSETS					
		819,997	-	819,997	776,012
FUNDS					
Unrestricted funds	14			819,997	776,012
TOTAL FUNDS					
				819,997	776,012

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 October 2023 and were signed on its behalf by:



Mr J B Widdop - Trustee

The notes form part of these financial statements

C.D.P. (ST HELENS) LTD

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

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	71,122	(83,161)
Net cash provided by/(used in) operating activities		<u>71,122</u>	<u>(83,161)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(12,995)
Interest received		1,674	495
Net cash provided by/(used in) investing activities		<u>1,674</u>	<u>(12,500)</u>
Change in cash and cash equivalents in the reporting period			
		72,796	(95,661)
Cash and cash equivalents at the beginning of the reporting period		<u>673,045</u>	<u>768,706</u>
Cash and cash equivalents at the end of the reporting period		<u><u>745,841</u></u>	<u><u>673,045</u></u>

The notes form part of these financial statements

C.D.P. (ST HELENS) LTD

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

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.3.23	31.3.22
	£	£
Net Income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	43,985	(72,549)
Adjustments for:		
Depreciation charges	5,355	3,730
Interest received	(1,674)	(495)
Decrease/(increase) in debtors	21,263	(14,203)
Increase in creditors	2,193	356
Net cash provided by/(used in) operations	<u>71,122</u>	<u>(83,161)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	673,045	72,796	745,841
	<u>673,045</u>	<u>72,796</u>	<u>745,841</u>
Total	<u>673,045</u>	<u>72,796</u>	<u>745,841</u>

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Expenditure

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.

Tangible fixed assets

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

Motor vehicles	- 25% on cost
Computer equipment	- at varying rates on cost

Taxation

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

Fund accounting

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

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

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

C.D.P. (ST HELENS) LTD

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

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	4,180	11,017

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	1,674	495

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.23	31.3.22
		£	£
Enabling scheme	Enabling scheme	884,006	704,256
Re-charge St Helens Council	Enabling scheme	22,693	22,874
Sales from activities	Other	4,231	2,063
Grants	Other	10,352	15,042
		<u>921,282</u>	<u>744,235</u>

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

	31.3.23	31.3.22
	£	£
	<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Enabling scheme	56,589	826,562	883,151

6. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Enabling scheme	798,101	2,007	14,691

C.D.P. (ST HELENS) LTD

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

6. SUPPORT COSTS - continued

	Human resources	Governance costs	Totals
	£	£	£
Enabling scheme	<u>3,374</u>	<u>8,389</u>	<u>826,562</u>

Support costs, included in the above, are as follows:

	31.3.23 Enabling scheme	31.3.22 Total activities
	£	£
Wages & employment costs	663,004	618,590
Rent, rates and water	71,516	73,668
Staff training	4,530	2,084
Office expenses	59,051	50,755
Bank charges	2,007	1,780
Repairs and renewals	14,691	9,473
Consultancy fees	3,374	3,988
Accountancy	3,034	7,325
Depreciation of tangible fixed assets	5,355	3,730
	<u>826,562</u>	<u>771,393</u>

7. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>5,355</u>	<u>3,730</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

C.D.P. (ST HELENS) LTD

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

9. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	663,004	618,590
	<u>663,004</u>	<u>618,590</u>

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

	31.3.23	31.3.22
Number of employees	48	46
	<u>48</u>	<u>46</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,017	-	11,017
Charitable activities			
Enabling scheme	727,130	-	727,130
Other	2,063	15,042	17,105
Investment income	495	-	495
Total	<u>740,705</u>	<u>15,042</u>	<u>755,747</u>
EXPENDITURE ON			
Charitable activities			
Enabling scheme	813,254	-	813,254
Other	-	15,042	15,042
Total	<u>813,254</u>	<u>15,042</u>	<u>828,296</u>
NET INCOME/(EXPENDITURE)	(72,549)	-	(72,549)
RECONCILIATION OF FUNDS			
Total funds brought forward	848,561	-	848,561
TOTAL FUNDS CARRIED FORWARD	<u>776,012</u>	<u>-</u>	<u>776,012</u>

C.D.P. (ST HELENS) LTD

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

11. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022 and 31 March 2023	65,467	44,827	110,294
DEPRECIATION			
At 1 April 2022	54,094	6,424	60,518
Charge for year	3,250	2,105	5,355
At 31 March 2023	57,344	8,529	65,873
NET BOOK VALUE			
At 31 March 2023	8,123	36,298	44,421
At 31 March 2022	11,373	38,403	49,776

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	45,426	66,689

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accruals and deferred income	15,691	13,498

14. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	776,012	43,985	819,997
TOTAL FUNDS	776,012	43,985	819,997

C.D.P. (ST HELENS) LTD

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

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	916,784	(872,799)	43,985
Restricted funds			
Restricted	10,352	(10,352)	-
TOTAL FUNDS	<u>927,136</u>	<u>(883,151)</u>	<u>43,985</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	848,561	(72,549)	776,012
TOTAL FUNDS	<u>848,561</u>	<u>(72,549)</u>	<u>776,012</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	740,705	(813,254)	(72,549)
Restricted funds			
Restricted	15,042	(15,042)	-
TOTAL FUNDS	<u>755,747</u>	<u>(828,296)</u>	<u>(72,549)</u>

C.D.P. (ST HELENS) LTD

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

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	848,561	(28,564)	819,997
TOTAL FUNDS	<u>848,561</u>	<u>(28,564)</u>	<u>819,997</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,657,489	(1,686,053)	(28,564)
Restricted funds			
Restricted	25,394	(25,394)	-
TOTAL FUNDS	<u>1,682,883</u>	<u>(1,711,447)</u>	<u>(28,564)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

C.D.P. (ST HELENS) LTD

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,180	11,017
Investment income		
Deposit account interest	1,674	495
Charitable activities		
Enabling scheme	884,006	704,256
Re-charge St Helens Council	22,693	22,874
Sales from activities	4,231	2,063
Grants	10,352	15,042
	<u>921,282</u>	<u>744,235</u>
Total incoming resources	927,136	755,747
EXPENDITURE		
Charitable activities		
Craft materials	31,963	35,528
Motor & travel costs	24,626	21,375
	<u>56,589</u>	<u>56,903</u>
Support costs		
Management		
Wages & employment costs	663,004	618,590
Rent, rates and water	71,516	73,668
Staff training	4,530	2,084
Office expenses	59,051	50,755
	<u>798,101</u>	<u>745,097</u>
Finance		
Bank charges	2,007	1,780
Information technology		
Repairs and renewals	14,691	9,473
Human resources		
Consultancy fees	3,374	3,988
Governance costs		
Accountancy	3,034	7,325
Carried forward	3,034	7,325

This page does not form part of the statutory financial statements

C.D.P. (ST HELENS) LTD

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Governance costs		
Brought forward	3,034	7,325
Motor vehicles	3,249	1,624
Computer equipment	2,106	2,106
	<u>8,389</u>	<u>11,055</u>
Total resources expended	883,151	828,296
Net income/(expenditure)	<u>43,985</u>	<u>(72,549)</u>

This page does not form part of the statutory financial statements

C.D.P. (ST. HELENS) LTD.

England & Wales - Charity number 1147286

Accounts

REGISTERED COMPANY NUMBER: 07970778 (England and Wales)
REGISTERED CHARITY NUMBER: 1147286

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
C.D.P. (ST HELENS) LTD

Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

C.D.P. (ST HELENS) LTD

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for the Year Ended 31 March 2022**

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C.D.P. (ST HELENS) LTD

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reference and administrative information

The charity was founded on the 29 February 2012 and is registered with the Charity Commission under the charity number 1147286. The Trustees and principle address of the Charity are listed on page 1. On 1 April 2013 the company took over the charitable activities of St Helens Coalition of Disabled People (charity registration number 1093297), acquiring its net assets of £449,725 by way of a donation.

Incoming resources for the year totalled £755,747 and there was a total deficit of expenditure over income of £72,549 (2021: £14,048).

OBJECTIVES AND ACTIVITIES

Purpose and aims

The charities objects and regulations are governed by its constitution and its aim is the relief of disabled persons in the Metropolitan District of St Helens and in particular by the provision of welfare and support services calculated to improve their conditions of life

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review focuses on the achievements of each of our activities and the benefits they have brought to those people we are set up to help. The review also enables us to ensure that our objectives and activities remain focused on our stated purpose. In carrying out this review we have considered the Charity Commission general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. The Trustees then consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objectives for the year continue to be the delivery and development of services and activities that uphold the welfare, rights and entitlements of disabled people and promote quality of life. The strategies we used to meet these objectives included:

- Reviewing and evaluating our services to ensure that they meet the needs of the people they help and are operating to a high standard.
- Focusing not only on the needs of the person accessing support but also on their family and informal care givers.
- Working in partnership with other agencies and providers to secure the best opportunities and most appropriate services/support for our clients

C.D.P (St Helens) Ltd aims to provide strong user focused services that respond to the needs of the people who access them. CDP strives to take a proactive and innovative approach to enabling disabled people to overcome the barriers faced by them.

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Who used and benefited from our services?

Our objects and funding limit the services we provide to disabled people living and/or working in the Metropolitan Borough of St Helens. Our funding also limits the number of people we can help by dictating the resources of each service. Demand for our services had been managed via referral from health and social care providers.

Enabling scheme

The scheme provides an ongoing programme whereby people with learning disabilities are supported to access and enjoy a range of social, leisure and learning activities. The benefits for individuals include the development of existing and new skills, as well as becoming more active and valued members of the community. Our focus is on fostering natural friendships between scheme members so that their social networks are improved. The benefits for carers result from members acquiring increased independent living skills, as well as being provided with a break from their caring role.

Aims

- To promote the independence and social inclusion of people with learning/ physical disabilities and Autism.
- To give carer's a break from their caring role
- To raise awareness of the contribution that people accessing our scheme can make to society

Service Structure

The scheme provides the following activities:

- Social and Leisure programme
- Day Opportunities Service

Social and leisure programme

This service continues to represent a positive option for both adults with a learning disability and their carers. Through this scheme people are supported to access mainstream social and leisure activities with their friends, which include:

- Ten pin bowling
- Meals out
- Day trips
- Cinema evenings
- Theatre trips and concerts
- Drama and music activities

The benefits to individuals include the development of friendships, and the development wider community people develop skills and confidence, and this enables them to be more independent. Referrals to the service come via the Care Management teams following a social care assessment of their needs.

Day opportunities service

This service provides day time support for adults with a learning/physical disability and Autism whilst providing a break for carer's. Group sessions are supported by both paid staff and volunteers who conduct recreational and learning activities with members enabling them to access public and community facilities. Referrals to the service come via the Care Management teams following a social care assessment of their needs.

Activities include:

- Woodwork
- Printing
- Film making
- Radio broadcasting
- Cookery
- Independent living
- Arts and Crafts

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

- Horticulture
- Drama
- Dance
- Film making
- Music
- Hair & beauty

Public benefit

Our main activities and who we aim to help are described below. All our charitable activities focus on the delivery of services that uphold the welfare, rights and entitlements of disabled people and promote wellbeing and quality of life. All services and activities are undertaken to further our charitable purposes for public benefit.

Partners

Thank you to the following organisations for the opportunities, help and support they have provided:

- Mencap
- National Lottery community fund
- KDC
- St Helens MBC
- Platform Arts
- Hot Bed Press
- Hack School
- Heart of Glass
- Karten Network

STRATEGIC REPORT

Reserves policy

The Executive Committee believes that it is desirable for the Charity to hold 'free' reserves as a contingency against the insecurity of its core funding. 'Free' reserves are defined as money that may be applied for the general expenses of the charity, unlike restricted funds, which may only be applied for a specific purpose. It is current policy that these reserves should cover twelve months running costs. The Committee will endeavour to maintain reserves to this optimum level but recognizes that in the current funding climate this may not be possible. The policy is renewed annually by the Executive Committee.

Future plans

We plan to develop our printing activity into a small social enterprise, enabling us to provide members with both training and work experience. Any income generated will be used to enhance the service offer and purchase equipment needed to develop this activity.

We are planning to secure premises to enable us to meet the growing demand for our service.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum and Articles of Association, incorporated on 29 February 2012.

Organisational structure

The Executive Committee, as the Trustees of the Charity, are legally responsible for the overall management and control of C.D.P (St Helens) Ltd and meet at least four times a year.

The work of implementing most of the policies is carried out by the members of the Executive Committee.

The day to day running of the organisation and its services is delegated to the Chief Executive supported by their senior staff. The Chief Executive attends meetings of the above Committee.

C.D.P. (ST HELENS) LTD

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Executive Committee is responsible for the management of the risks faced by the Charity. The key controls used by the Charity include:

- Formal agendas for all committee activity
- Service Level Agreements for services undertaken
- Reporting procedure for services delivered
- Comprehensive budgeting and management accounting
- Formal written policies and procedures
- Clear authorisation and approval levels
- Vetting procedures as required by law for the protection of the vulnerable

Through the risk management processes established for the CDP, the Executive Committee are satisfied that major risks are mitigated. It is recognized that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07970778 (England and Wales)

Registered Charity number

1147286

Registered office

Nuttall House
Clifton Street
St. Helens
Merseyside
WA10 1EX

Trustees

Mr G Haselden
Mr J B Widdop

Independent Examiner

Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
10 Derby Street
Prescot
Liverpool
Merseyside
L34 3LG

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

.....
Mr J B Widdop - Trustee

**Independent Examiner's Report to the Trustees of
C.D.P. (St Helens) Ltd**

Independent examiner's report to the trustees of C.D.P. (St Helens) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Gavin Butterworth
ICAEW
Butterworth Barlow
Chartered Accountants
Butterworth Barlow House
Prescot
Merseyside
L34 3LG

Date:

C.D.P. (ST HELENS) LTD

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	11,017	-	11,017	3,100
Charitable activities					
Enabling scheme		727,130	-	727,130	694,277
Other		2,063	15,042	17,105	17,363
Investment income	3	495	-	495	144
Total		<u>740,705</u>	<u>15,042</u>	<u>755,747</u>	<u>714,884</u>
EXPENDITURE ON					
Charitable activities					
Enabling scheme	5	813,254	-	813,254	714,791
Other		-	15,042	15,042	14,141
Total		<u>813,254</u>	<u>15,042</u>	<u>828,296</u>	<u>728,932</u>
NET INCOME/(EXPENDITURE)		(72,549)	-	(72,549)	(14,048)
RECONCILIATION OF FUNDS					
Total funds brought forward		848,561	-	848,561	862,609
TOTAL FUNDS CARRIED FORWARD		<u><u>776,012</u></u>	<u><u>-</u></u>	<u><u>776,012</u></u>	<u><u>848,561</u></u>

The notes form part of these financial statements

C.D.P. (ST HELENS) LTD

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	11	49,776	-	49,776	40,511
CURRENT ASSETS					
Debtors	12	66,689	-	66,689	52,486
Cash at bank and in hand		666,147	6,898	673,045	768,706
		<u>732,836</u>	<u>6,898</u>	<u>739,734</u>	<u>821,192</u>
CREDITORS					
Amounts falling due within one year	13	(6,600)	(6,898)	(13,498)	(13,142)
		<u>726,236</u>	<u>-</u>	<u>726,236</u>	<u>808,050</u>
NET CURRENT ASSETS					
		<u>776,012</u>	<u>-</u>	<u>776,012</u>	<u>848,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>776,012</u>	<u>-</u>	<u>776,012</u>	<u>848,561</u>
NET ASSETS					
		<u>776,012</u>	<u>-</u>	<u>776,012</u>	<u>848,561</u>
FUNDS					
Unrestricted funds	14			776,012	848,561
TOTAL FUNDS					
				<u>776,012</u>	<u>848,561</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

.....
Mr J B Widdop - Trustee

The notes form part of these financial statements

C.D.P. (ST HELENS) LTD

Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	(83,161)	29,955
Net cash (used in)/provided by operating activities		<u>(83,161)</u>	<u>29,955</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(12,995)	(19,550)
Sale of tangible fixed assets		-	750
Interest received		495	144
Net cash used in investing activities		<u>(12,500)</u>	<u>(18,656)</u>
Change in cash and cash equivalents in the reporting period		<u>(95,661)</u>	<u>11,299</u>
Cash and cash equivalents at the beginning of the reporting period		<u>768,706</u>	<u>757,407</u>
Cash and cash equivalents at the end of the reporting period		<u><u>673,045</u></u>	<u><u>768,706</u></u>

The notes form part of these financial statements

C.D.P. (ST HELENS) LTD

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES		
	31.3.22	31.3.21
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(72,549)	(14,048)
Adjustments for:		
Depreciation charges	3,730	5,974
Interest received	(495)	(144)
(Increase)/decrease in debtors	(14,203)	31,633
Increase in creditors	356	6,540
	<u> </u>	<u> </u>
Net cash (used in)/provided by operations	<u>(83,161)</u>	<u>29,955</u>

2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	768,706	(95,661)	673,045
	<u> </u>	<u> </u>	<u> </u>
	768,706	(95,661)	673,045
	<u> </u>	<u> </u>	<u> </u>
Total	<u>768,706</u>	<u>(95,661)</u>	<u>673,045</u>

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Expenditure

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.

Tangible fixed assets

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

Motor vehicles	- 25% on cost
Computer equipment	- at varying rates on cost

Taxation

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

Fund accounting

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

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

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

C.D.P. (ST HELENS) LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	11,017	3,100
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	495	144
	<u> </u>	<u> </u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22	31.3.21
		£	£
Enabling scheme	Enabling scheme	704,256	666,729
Re-charge St Helens Council	Enabling scheme	22,874	27,548
Sales from activities	Other	2,063	3,222
Grants	Other	15,042	14,141
		<u> </u>	<u> </u>
		744,235	711,640
		<u> </u>	<u> </u>

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

31.3.22	31.3.21
£	£
<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Enabling scheme	54,459	758,795	813,254
Other	2,444	12,598	15,042
	<u> </u>	<u> </u>	<u> </u>
	56,903	771,393	828,296
	<u> </u>	<u> </u>	<u> </u>

C.D.P. (ST HELENS) LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. SUPPORT COSTS

	Management £	Finance £	Information technology £
Enabling scheme	732,499	1,780	9,473
Other	12,598	-	-
	<u>745,097</u>	<u>1,780</u>	<u>9,473</u>
	Human resources £	Governance costs £	Totals £
Enabling scheme	3,988	11,055	758,795
Other	-	-	12,598
	<u>3,988</u>	<u>11,055</u>	<u>771,393</u>

Support costs, included in the above, are as follows:

	Enabling scheme £	Other £	31.3.22 Total activities £	31.3.21 Total activities £
Wages & employment costs	617,090	1,500	618,590	541,272
Rent, rates and water	67,668	6,000	73,668	57,392
Staff training	2,084	-	2,084	3,763
Office expenses	45,657	5,098	50,755	46,563
Bank charges	1,780	-	1,780	1,591
Repairs and renewals	9,473	-	9,473	31,502
Consultancy fees	3,988	-	3,988	2,400
Accountancy	7,325	-	7,325	7,748
Depreciation of tangible fixed assets	3,730	-	3,730	5,974
	<u>758,795</u>	<u>12,598</u>	<u>771,393</u>	<u>698,205</u>

7. NET INCOME/(EXPENDITURE)

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

	31.3.22 £	31.3.21 £
Depreciation - owned assets	<u>3,730</u>	<u>5,974</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	618,590	541,272
	<u>618,590</u>	<u>541,272</u>

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

	31.3.22	31.3.21
Number of employees	<u>46</u>	<u>46</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,100	-	3,100
Charitable activities			
Enabling scheme	694,277	-	694,277
Other	3,222	14,141	17,363
Investment income	<u>144</u>	<u>-</u>	<u>144</u>
Total	<u>700,743</u>	<u>14,141</u>	<u>714,884</u>
EXPENDITURE ON			
Charitable activities			
Enabling scheme	714,791	-	714,791
Other	<u>-</u>	<u>14,141</u>	<u>14,141</u>
Total	<u>714,791</u>	<u>14,141</u>	<u>728,932</u>
NET INCOME/(EXPENDITURE)	(14,048)	-	(14,048)

C.D.P. (ST HELENS) LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	862,609	-	862,609
TOTAL FUNDS CARRIED FORWARD	<u>848,561</u>	<u>-</u>	<u>848,561</u>
11. TANGIBLE FIXED ASSETS	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2021	52,472	44,827	97,299
Additions	12,995	-	12,995
At 31 March 2022	<u>65,467</u>	<u>44,827</u>	<u>110,294</u>
DEPRECIATION			
At 1 April 2021	52,470	4,318	56,788
Charge for year	1,624	2,106	3,730
At 31 March 2022	<u>54,094</u>	<u>6,424</u>	<u>60,518</u>
NET BOOK VALUE			
At 31 March 2022	<u>11,373</u>	<u>38,403</u>	<u>49,776</u>
At 31 March 2021	<u>2</u>	<u>40,509</u>	<u>40,511</u>
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Trade debtors		31.3.22 £ 66,689	31.3.21 £ 52,486

C.D.P. (ST HELENS) LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Accruals and deferred income	13,498	13,142
	<u>13,498</u>	<u>13,142</u>

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	848,561	(72,549)	776,012
	<u>848,561</u>	<u>(72,549)</u>	<u>776,012</u>
TOTAL FUNDS	<u>848,561</u>	<u>(72,549)</u>	<u>776,012</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	740,705	(813,254)	(72,549)
Restricted funds			
Restricted	15,042	(15,042)	-
	<u>755,747</u>	<u>(828,296)</u>	<u>(72,549)</u>
TOTAL FUNDS	<u>755,747</u>	<u>(828,296)</u>	<u>(72,549)</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	862,609	(14,048)	848,561
	<u>862,609</u>	<u>(14,048)</u>	<u>848,561</u>
TOTAL FUNDS	<u>862,609</u>	<u>(14,048)</u>	<u>848,561</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	700,743	(714,791)	(14,048)
Restricted funds			
Restricted	14,141	(14,141)	-
TOTAL FUNDS	<u>714,884</u>	<u>(728,932)</u>	<u>(14,048)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	862,609	(86,597)	776,012
TOTAL FUNDS	<u>862,609</u>	<u>(86,597)</u>	<u>776,012</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,441,448	(1,528,045)	(86,597)
Restricted funds			
Restricted	29,183	(29,183)	-
TOTAL FUNDS	<u>1,470,631</u>	<u>(1,557,228)</u>	<u>(86,597)</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

C.D.P. (ST HELENS) LTD

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,017	3,100
Investment income		
Deposit account interest	495	144
Charitable activities		
Enabling scheme	704,256	666,729
Re-charge St Helens Council	22,874	27,548
Sales from activities	2,063	3,222
Grants	15,042	14,141
	<u>744,235</u>	<u>711,640</u>
Total incoming resources	755,747	714,884
EXPENDITURE		
Charitable activities		
Craft materials	35,528	22,943
Motor & travel costs	21,375	7,784
	<u>56,903</u>	<u>30,727</u>
Support costs		
Management		
Wages & employment costs	618,590	541,272
Rent, rates and water	73,668	57,392
Staff training	2,084	3,763
Office expenses	50,755	46,563
	<u>745,097</u>	<u>648,990</u>
Finance		
Bank charges	1,780	1,591
Information technology		
Repairs and renewals	9,473	31,502
Human resources		
Consultancy fees	3,988	2,400
Governance costs		
Accountancy	7,325	7,748
Carried forward	7,325	7,748

This page does not form part of the statutory financial statements

C.D.P. (ST HELENS) LTD

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
Governance costs		
Brought forward	7,325	7,748
Motor vehicles	1,624	3,868
Computer equipment	2,106	2,106
	<hr/>	<hr/>
	11,055	13,722
	<hr/>	<hr/>
Total resources expended	828,296	728,932
	<hr/>	<hr/>
Net expenditure	<u>(72,549)</u>	<u>(14,048)</u>

This page does not form part of the statutory financial statements

C.D.P. (ST. HELENS) LTD.

England & Wales - Charity number 1147286

Accounts

Company registration number: 07970778

Charity registration number: 1147286

C.D.P. (St Helens) Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Mr Paul Kingham
161 College Street
St Helens
WA10 1TY

C.D.P. (St Helens) Ltd

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C.D.P. (St Helens) Ltd

Reference and Administrative Details

Trustees	Mr Graham Haselden Mr John Widdop
Principal Office	Nuttall House Clifton Street St Helens Merseyside WA10 1EX
Registered Office	Nuttall House Clifton Street St Helens Merseyside WA10 1EX
	The charity is incorporated in England.
Company Registration Number	07970778
Charity Registration Number	1147286
Independent Examiner	Mr Paul Kingham 161 College Street St Helens WA10 1TY
Accountants	Kingham Accountants Limited 161 College Street St Helens Merseyside WA10 1TY

C.D.P. (St Helens) Ltd

Trustees' Report

The Trustees present their annual report for the year ended 31 March 2021 under the Charities Act 1993 together with the audited accounts for the year, and confirm that the latter comply with the requirements of the Act, the Constitution and the Charities SORP 1995.

Reference and Administrative Information

The charity was founded on the 29 February 2012 and is registered with the Charity Commission under the charity number 1147286. The Trustees and principle address of the Charity are listed on page 1. On 1 April 2013 the company took over the charitable activities of St Helens Coalition of Disabled People (charity registration number 1093297), acquiring its net assets of £449,725 by way of a donation. Incoming resources for the year, less donated assets for use of the charity totalled £700,743 (2020: £740,882) and there was a total deficit for the year of £14,048 (2019: £9,447).

Governing Document

The Charity is governed by its Memorandum and Articles incorporated on 29 February 2012.

Governing Body

The structure of the Charity consists of the Executive Committee

Organisational Management

The Executive Committee, as the Trustees of the Charity, are legally responsible for the overall management and control of C.D.P (St Helens) Ltd and meet at least four times a year. The work of implementing most of the policies is carried out by the members of the Executive Committee.

The day to day running of the organisation and its services is delegated to the Chief Executive supported by their senior staff. The Chief Executive attends meetings of the above Committees.

Risk Management

The Executive Committee is responsible for the management of the risks faced by the CDP. The key controls used by the Charity include:

- Formal agendas for all committee activity
- Service Level Agreements for services undertaken
- Reporting procedure for services delivered
- Comprehensive budgeting and management accounting
- Formal written policies and procedures
- Clear authorisation and approval levels
- Vetting procedures as required by law for the protection of the vulnerable

Through the risk management processes established for the CDP. The Executive Committee is satisfied that major risks are mitigated. It is recognized that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Reserves Policy

The Executive Committee believes that it is desirable for the Charity to hold 'free' reserves as a contingency against the insecurity of its core funding. 'Free' reserves are defined as money that may be applied for the general expenses of the charity, unlike restricted funds, which may only be applied for a specific purpose. It is current policy that these reserves should cover twelve months running costs. The Committee will endeavour to maintain reserves to this optimum level, but recognizes that in the current funding climate this may not be possible. The policy is renewed annually by the Executive Committee.

Aims, Objectives and Services

Purpose and Aims

The charities objects and regulations are governed by its constitution and its aim is best described under the following heading:

C.D.P. (St Helens) Ltd

Trustees' Report

The relief of disabled persons in the Metropolitan District of St Helens and in particular by the provision of welfare and support services calculated to improve their conditions of life.

Ensuring our Work Delivers our Aims

We review our aims, objectives and activities each year. This review focuses on the achievements of each of our activities and the benefits they have brought to those people we are set up to help. The review also enables us to ensure that our objectives and activities remain focused on our stated purpose. In carrying out this review we have considered the Charity Commission general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. The Trustees then consider how planned activities will contribute to the aims and objectives they have set.

The Covid19- Pandemic had meant that on Monday 23rd March 2020, CDP in response to the Governments national lockdown, CDP Closed. We did, however, make a commitment to continue to support our members and made contact via the telephone and the delivery of activity packs. It soon became clear that the lack of social contact and routine was having a negative impact on the mental and physical wellbeing of our members. In response to this we secured a grant from the National Lottery and purchased over 70 Facebook Portals, which enabled members to see and speak to each other and to participate in a wide range of activities which included:

- Keep fit
- Dance
- Arts & Crafts
- Kareoke
- Games
- Cookery

The session ran 5 days a week from 10am to 9pm with over 200 sessions delivered each month and the feedback from members and families has been extremely positive.

The Focus of our Work

Our main objectives for the year continue to be the delivery and development of services and activities that uphold the welfare, rights and entitlements of disabled people and promote quality of life. The strategies we used to meet these objectives included:

- Reviewing and evaluating our services to ensure that they meet the needs of the people they help and our operating to a high standard.
- Focusing not only on the needs of the person accessing support but also on their family and informal care givers.
- Working in partnership with other agencies and providers to secure the best opportunities and most appropriate services/support for our clients C.D.P (St Helens) Ltd aims to provide strong user-focused services that respond to the needs of the people who access them. CDP strives to take a proactive and innovative approach to enabling disabled people to overcome the barriers faced by them.

How our Activities deliver Public Benefit

Our main activities and who we aim to help are described below. All our charitable activities focus on the delivery of service that uphold the welfare, rights and entitlements of disabled people and promote wellbeing and quality of life. All services and activities are undertaken to further our charitable purposes for public benefit.

C.D.P. (St Helens) Ltd

Trustees' Report

Who used and benefited from our services?

Our objects and funding limit the services we provide to disabled people living and/or working in the Metropolitan Borough of St Helens. Our funding also limits the number of people we can help by dictating the resources of each service. Demand for our services had been managed via referral from health and social care providers.

Enabling Scheme

The scheme provides an ongoing programme whereby people with learning disabilities are helped to access and enjoy a range of social, leisure and learning activities. The benefits for individuals include the development of existing and new skills, as well as becoming more active and valued members of the community. Our focus is on fostering natural friendships between scheme members so that their social networks are improved. The benefits for carers result from members acquiring increased independent living skills, as well as being provided with a break from their caring role.

Aims

To promote the independence and social inclusion of people with learning/ physical disabilities

- To give carer's a break from their caring role

Service Structure

The scheme provides the following activities:

- Social and Leisure programme
- Day Opportunities Service
- The Allotment Initiative

Social and Leisure Programme

This service continues to represent a positive option for both adults with a learning disability and their carers.

Through this scheme people are supported to access mainstream social and leisure activities with their friends, which include:

- Ten pin Bowling
- Meals out
- Day trips
- Cinema evenings
- Theatre trips and concerts
- Drama and music activities

The benefits to individuals include the development of friendships, we believe that by accessing activities in the wider community people develop skills and confidence and this enables them to be more independent. Referrals to the service come via the Care Management teams following a social care assessment of their needs.

Day Opportunities Service

This service provides day time support for adults with a learning/physical disability and provides breaks for carers. Group sessions are supported by both paid staff and volunteers who conduct recreational and learning activities with group members enabling them to access public and community facilities. We also organise activities such as arts and crafts, games, cookery lessons, drama, film-making and Independent Living courses, taking into account the needs and interests of individual members. Referrals to the service come via the Care Management teams following a social care assessment of their needs.

Woodwork Unit

In our woodwork unit we provide the opportunity for members to learn new skills, whilst making a variety of items such as; planters, garden benches and bird boxes.

Print Unit

This unit provides members with the opportunity to learn to design and print items such as; T shirts, coasters, bags and mugs. We are a Karten Network Member.

C.D.P. (St Helens) Ltd

Trustees' Report

The Allotment Initiative

An allotment has been rented at Alder Hey Road, St Helens from the Pilkington Horticultural Society at an annual rental cost of £60. This allotment adjoins a plot owned and managed by the Windle Pilkington House with whom the project will work in partnership with. The social benefit for people with a learning disability is that the project will empower and enable participants to take a lead role in the management and development of the site. They will also be part of the allotment society and will have the opportunity to meet new people and expand their social networks. We have seen that through this programme participants self esteem and confidence has increased and that this has improved their quality of life and aspirations for the future.

The economic benefit is that by making items using recycled materials, they can generate an income, not for themselves directly, but to benefit the group and so enable sustainability of the project. It will also provide people with a learning disability with new skills so that, should any employment opportunity become available, they could demonstrate that they had undertaken training via our AQA programme.

Future plans and Developments

We plan to build upon our media work by engaging members in activities such as film making and radio broadcasting and hope to secure additional premises to respond to the increased demand for this activity.

We are planning to secure premises from which we can deliver hair and beauty training, our aim is to provide members with experience of training and working in a real hair salon.

PARTNERS

Thank you to the following organizations for the opportunities help and support they have provided

Mencap

National Lottery Community Fund

KDC

St Helens MBC

Platform Arts

Hot Bed Press

Hack School

Heart of Glass

Karten Network

C.D.P. (St Helens) Ltd

Statement of Trustees' Responsibilities

The trustees (who are also the directors of C.D.P. (St Helens) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

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

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

Approved by the trustees of the charity on 15 September 2021 and signed on its behalf by:

X 

Mr John Widdop
Trustee

C.D.P. (St Helens) Ltd

Independent Examiner's Report to the trustees of C.D.P. (St Helens) Ltd

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees of C.D.P. (St Helens) Ltd (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of C.D.P. (St Helens) Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

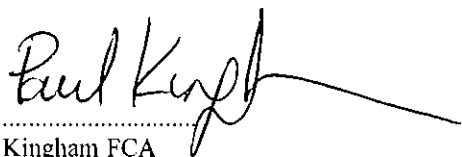
Independent examiner's statement

Since C.D.P. (St Helens) Ltd's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of C.D.P. (St Helens) Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Kingham FCA
ICAEW

161 College Street
St Helens
WA10 1TY

15 September 2021

C.D.P. (St Helens) Ltd

**Statement of Financial Activities for the Year Ended 31 March 2021
(Including Income and Expenditure Account and Statement of Total Recognised Gains
and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	3,100	-	3,100
Charitable activities	4	697,499	14,141	711,640
Investment income	5	144	-	144
Total income		<u>700,743</u>	<u>14,141</u>	<u>714,884</u>
Expenditure on:				
Charitable activities	6	<u>(714,791)</u>	<u>(14,141)</u>	<u>(728,932)</u>
Total expenditure		<u>(714,791)</u>	<u>(14,141)</u>	<u>(728,932)</u>
Net expenditure		<u>(14,048)</u>	<u>-</u>	<u>(14,048)</u>
Net movement in funds		(14,048)	-	(14,048)
Reconciliation of funds				
Total funds brought forward		<u>862,609</u>	<u>-</u>	<u>862,609</u>
Total funds carried forward	13	<u>848,561</u>	<u>-</u>	<u>848,561</u>
		Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		3	2,000	2,000
Charitable activities		4	738,359	738,359
Investment income		5	523	523
Total income			<u>740,882</u>	<u>740,882</u>
Expenditure on:				
Charitable activities		6	<u>(731,405)</u>	<u>(731,405)</u>
Total expenditure			<u>(731,405)</u>	<u>(731,405)</u>
Net income			<u>9,477</u>	<u>9,477</u>
Net movement in funds			9,477	9,477
Reconciliation of funds				
Total funds brought forward			<u>853,132</u>	<u>853,132</u>
Total funds carried forward		13	<u>862,609</u>	<u>862,609</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 13.

C.D.P. (St Helens) Ltd

**(Registration number: 07970778)
Balance Sheet as at 31 March 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	10	40,511	27,685
Current assets			
Debtors	11	52,486	84,117
Cash at bank and in hand		<u>768,705</u>	<u>757,407</u>
		821,191	841,524
Creditors: Amounts falling due within one year	12	<u>(13,142)</u>	<u>(6,600)</u>
Net current assets		<u>808,049</u>	<u>834,924</u>
Net assets excluding pension liability		848,560	862,609
		<u>848,561</u>	<u>862,609</u>
Net assets		<u>848,561</u>	<u>862,609</u>
Funds of the charity:			
Restricted funds		-	-
Unrestricted income funds			
Unrestricted funds		<u>848,561</u>	<u>862,609</u>
Total funds	13	<u>848,561</u>	<u>862,609</u>


For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 8 to 15 were approved by the trustees, and authorised for issue on 15 September 2021 and signed on their behalf by:

X 
.....
Mr John Widdop
Trustee

C.D.P. (St Helens) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Nuttall House
Clifton Street
St Helens
Merseyside
WA10 1EX

The principal place of business is:

Nuttall House
Clifton Street
St Helens
Merseyside
WA10 1EX

These financial statements were authorised for issue by the trustees on 15 September 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

C.D.P. (St Helens) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

C.D.P. (St Helens) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

Income and endowments

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

Donations and legacies

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 by the charity 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 these conditions will be fulfilled in the reporting period.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

C.D.P. (St Helens) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

	Unrestricted funds	Total	Total
	General	2021	2020
	£	£	£
Donations and legacies;			
Donations from individuals	3,100	3,100	2,000
	3,100	3,100	2,000

4 Income from charitable activities

	Unrestricted funds	Restricted funds	Total	Total
	General	funds	2021	2020
	£	£	£	£
	697,499	14,141	711,640	738,359
	697,499	14,141	711,640	738,359

5 Investment income

	Unrestricted funds	Total	Total
	General	2021	2020
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	144	144	523
	144	144	523

6 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total	Total
	General	funds	2021	2020
	£	£	£	£
Staff costs	540,272	1,000	541,272	527,227
Allocated support costs	174,519	13,141	187,660	204,178
	714,791	14,141	728,932	731,405

C.D.P. (St Helens) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	<u>541,272</u>	<u>527,227</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Number of Employees	<u>42</u>	<u>46</u>

No employee received emoluments of more than £60,000 during the year.

C.D.P. (St Helens) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2020	25,277	54,472	79,749
Additions	19,550	-	19,550
Disposals	-	(2,000)	(2,000)
At 31 March 2021	44,827	52,472	97,299
Depreciation			
At 1 April 2020	2,212	49,852	52,064
Charge for the year	2,106	3,868	5,974
Eliminated on disposals	-	(1,250)	(1,250)
At 31 March 2021	4,318	52,470	56,788
Net book value			
At 31 March 2021	40,509	2	40,511
At 31 March 2020	23,065	4,620	27,685

11 Debtors

	2021 £	2020 £
Trade debtors	52,486	67,400
Accrued income	-	16,717
	52,486	84,117

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	13,142	6,600
	13,142	6,600

13 Funds

C.D.P. (St Helens) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General	(862,609)	(700,743)	714,791	(848,561)
Restricted funds	<u>-</u>	<u>(14,141)</u>	<u>14,141</u>	<u>-</u>
Total funds	<u>(862,609)</u>	<u>(714,884)</u>	<u>728,932</u>	<u>(848,561)</u>
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
General	<u>(853,132)</u>	<u>(740,882)</u>	<u>731,405</u>	<u>(862,609)</u>

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds £
Tangible fixed assets	40,511	-	40,511
Current assets	814,649	6,542	821,191
Current liabilities	<u>(6,600)</u>	<u>(6,542)</u>	<u>(13,142)</u>
Total net assets	<u>848,560</u>	<u>-</u>	<u>848,560</u>

15 Analysis of net funds

	At 1 April 2020 £	Cash flow £	At 31 March 2021 £
Cash at bank and in hand	757,407	11,298	768,705
Net debt	<u>757,407</u>	<u>11,298</u>	<u>768,705</u>

C.D.P. (St Helens) Ltd

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	2021		2021	
	Unrestricted funds	Restricted funds	Total	Total 2020
	General £	£	£	£
Income and Endowments from:				
Donations and legacies (analysed below)	3,100	-	3,100	2,000
Charitable activities (analysed below)	697,499	14,141	711,640	738,359
Investment income (analysed below)	144	-	144	523
Total income	<u>700,743</u>	<u>14,141</u>	<u>714,884</u>	<u>740,882</u>
Expenditure on:				
Charitable activities (analysed below)	<u>(714,791)</u>	<u>(14,141)</u>	<u>(728,932)</u>	<u>(731,405)</u>
Total expenditure	<u>(714,791)</u>	<u>(14,141)</u>	<u>(728,932)</u>	<u>(731,405)</u>
Net (expenditure)/income	<u>(14,048)</u>	<u>-</u>	<u>(14,048)</u>	<u>9,477</u>
Net movement in funds	(14,048)	-	(14,048)	9,477
Reconciliation of funds				
Total funds brought forward	<u>862,609</u>	<u>-</u>	<u>862,609</u>	<u>853,132</u>
Total funds carried forward	<u>848,561</u>	<u>-</u>	<u>848,561</u>	<u>862,609</u>

C.D.P. (St Helens) Ltd

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	<u>2021</u>	<u>2021</u>	
	Unrestricted funds		Total 2020
	General £	Total £	£
<i>Donations and legacies</i>			
Appeals and donations	3,100	3,100	2,000
	<u>3,100</u>	<u>3,100</u>	<u>2,000</u>

	<u>2021</u>		<u>2021</u>	
	Unrestricted funds			Total 2020
	General £	Restricted funds £	Total £	£
<i>Charitable activities</i>				
Contractual income from government or public authorities	27,548	-	27,548	25,537
Grants receivable	-	14,141	14,141	-
Other	3,222	-	3,222	7,231
Enabling Scheme & respite breaks	666,729	-	666,729	705,591
	<u>697,499</u>	<u>14,141</u>	<u>711,640</u>	<u>738,359</u>

	<u>2021</u>	<u>2021</u>	
	Unrestricted funds		Total 2020
	General £	Total £	£
<i>Investment income</i>			
Interest on cash deposits	144	144	523
	<u>144</u>	<u>144</u>	<u>523</u>

	<u>2021</u>		<u>2021</u>	
	Unrestricted funds			Total 2020
	General £	Restricted funds £	Total £	£
<i>Charitable activities</i>				

C.D.P. (St Helens) Ltd

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	2021		2021	
	Unrestricted funds		Total	Total 2020
	General	Restricted funds		
	£	£	£	£
Repairs and maintenance	(31,502)	-	(31,502)	(2,232)
Accountancy fees	(7,748)	-	(7,748)	(7,848)
Bank charges	(1,591)	-	(1,591)	(2,184)
Depreciation of motor vehicles	(6,000)	-	(6,000)	(9,929)
Wages and salaries	-	(1,000)	(1,000)	-
Wages and salaries	(540,272)	-	(540,272)	(527,227)
Staff training	(3,763)	-	(3,763)	(2,608)
Volunteer expenses	-	-	-	(4,156)
Rent	-	(1,313)	(1,313)	-
Rent	(56,079)	-	(56,079)	(51,395)
Office expenses	-	(9,378)	(9,378)	-
Office expenses	(37,159)	-	(37,159)	(47,674)
Craft Materials	-	(2,450)	(2,450)	-
Craft Materials	(20,493)	-	(20,493)	(55,840)
Trips	(7,784)	-	(7,784)	(13,590)
Consultancy fees	(2,400)	-	(2,400)	(6,722)
	<u>(714,791)</u>	<u>(14,141)</u>	<u>(728,932)</u>	<u>(731,405)</u>