

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

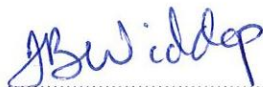
The trustees (who are also the directors of C.D.P. (St Helens) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable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

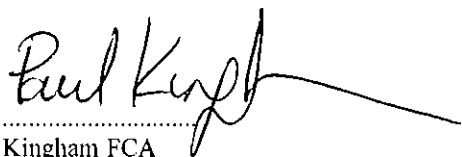
Independent examiner's statement

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		700,743	14,141	714,884
Expenditure on:				
Charitable activities	6	(714,791)	(14,141)	(728,932)
Total expenditure		(714,791)	(14,141)	(728,932)
Net expenditure		(14,048)	-	(14,048)
Net movement in funds		(14,048)	-	(14,048)
Reconciliation of funds				
Total funds brought forward		862,609	-	862,609
Total funds carried forward	13	848,561	-	848,561
	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		740,882	740,882	
Expenditure on:				
Charitable activities	6	(731,405)	(731,405)	
Total expenditure		(731,405)	(731,405)	
Net income		9,477	9,477	
Net movement in funds		9,477	9,477	
Reconciliation of funds				
Total funds brought forward		853,132	853,132	
Total funds carried forward	13	862,609	862,609	

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		
	General	Total	Total
	£	2021	2020
		£	£
Donations and legacies;			
Donations from individuals	3,100	3,100	2,000
	<u>3,100</u>	<u>3,100</u>	<u>2,000</u>

4 Income from charitable activities

	Unrestricted funds		
	General	Restricted funds	Total
	£	£	2021
			£
	697,499	14,141	711,640
	<u>697,499</u>	<u>14,141</u>	<u>711,640</u>

5 Investment income

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

6 Expenditure on charitable activities

	Unrestricted funds		
	General	Restricted funds	Total
	£	£	2021
			£
Staff costs	540,272	1,000	541,272
Allocated support costs	174,519	13,141	187,660
	<u>714,791</u>	<u>14,141</u>	<u>728,932</u>

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	2020
	No	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	<u>44,827</u>	<u>52,472</u>	<u>97,299</u>
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	<u>4,318</u>	<u>52,470</u>	<u>56,788</u>
Net book value			
At 31 March 2021	<u>40,509</u>	<u>2</u>	<u>40,511</u>
At 31 March 2020	<u>23,065</u>	<u>4,620</u>	<u>27,685</u>

11 Debtors

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

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	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	Restricted funds	Total funds
	General £	£	£
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

	<u>2021</u>		<u>2021</u>	
	Unrestricted funds			Total 2020
	General £	Restricted funds £	Total £	£
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)	<u>144</u>	<u>-</u>	<u>144</u>	<u>523</u>
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
Grants receivable	-	14,141	14,141
Other	3,222	-	3,222
Enabling Scheme & respite breaks	666,729	-	666,729
	<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 2020
	General	Restricted funds	Total	
	£	£	£	£
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>