

**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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**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.

**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	5				
Enabling scheme		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	14				
Unrestricted funds				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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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		(83,161)	29,955
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		(12,500)	(18,656)
Change in cash and cash equivalents in the reporting period		(95,661)	11,299
Cash and cash equivalents at the beginning of the reporting period		768,706	757,407
Cash and cash equivalents at the end of the reporting period		673,045	768,706

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
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>768,706</u>	<u>(95,661)</u>	<u>673,045</u>
Total	<u>768,706</u>	<u>(95,661)</u>	<u>673,045</u>

The notes form part of these financial statements

**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.

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

2. DONATIONS AND LEGACIES

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

3. INVESTMENT INCOME

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

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.22	31.3.21
	Activity	£	£
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	<u>15,042</u>	<u>14,141</u>
		<u>744,235</u>	<u>711,640</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	<u>2,444</u>	<u>12,598</u>	<u>15,042</u>
	<u>56,903</u>	<u>771,393</u>	<u>828,296</u>

**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)

**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

	31.3.22	31.3.21
	£	£
Trade debtors	<u>66,689</u>	<u>52,486</u>

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	<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)	-
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,470,631</u>	<u>(1,557,228)</u>	<u>(86,597)</u>

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
	<hr/>	<hr/>
	744,235	711,640
	<hr/>	<hr/>
Total incoming resources	755,747	714,884
EXPENDITURE		
Charitable activities		
Craft materials	35,528	22,943
Motor & travel costs	21,375	7,784
	<hr/>	<hr/>
	56,903	30,727
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
	<hr/>	<hr/>
	745,097	648,990
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
	<u>11,055</u>	<u>13,722</u>
Total resources expended	<u>828,296</u>	<u>728,932</u>
Net expenditure	<u><u>(72,549)</u></u>	<u><u>(14,048)</u></u>

This page does not form part of the statutory financial statements