

**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



BUTTERWORTH BARLOW
Chartered Accountants

C.D.P. (ST HELENS) LTD

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for the Year Ended 31 March 2023**

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**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

**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**

		Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,180	-	4,180	11,017
Charitable activities	4				
Enabling scheme		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	5				
Enabling scheme		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>819,997</u>	<u>-</u>	<u>819,997</u>	<u>776,012</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
		<u>779,176</u>	<u>12,091</u>	<u>791,267</u>	<u>739,734</u>
CREDITORS					
Amounts falling due within one year	13	(3,600)	(12,091)	(15,691)	(13,498)
NET CURRENT ASSETS		<u>775,576</u>	<u>-</u>	<u>775,576</u>	<u>726,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>819,997</u>	<u>-</u>	<u>819,997</u>	<u>776,012</u>
NET ASSETS		<u>819,997</u>	<u>-</u>	<u>819,997</u>	<u>776,012</u>
FUNDS	14				
Unrestricted funds				819,997	776,012
TOTAL FUNDS				<u>819,997</u>	<u>776,012</u>

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

- 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 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		<u>72,796</u>	<u>(95,661)</u>
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>

The notes form part of these financial statements

**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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**2. DONATIONS AND LEGACIES**

	31.3.23	31.3.22
	£	£
Donations	<u>4,180</u>	<u>11,017</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>1,674</u>	<u>495</u>

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	<u>10,352</u>	<u>15,042</u>
		<u>921,282</u>	<u>744,235</u>

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

	31.3.23	31.3.22
	£	£

5. CHARITABLE ACTIVITIES COSTS

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

6. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Enabling scheme	<u>798,101</u>	<u>2,007</u>	<u>14,691</u>

**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
	48	46
Number of employees	<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>

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

**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
	<hr/> 921,282	<hr/> 744,235
Total incoming resources	927,136	755,747
EXPENDITURE		
Charitable activities		
Craft materials	31,963	35,528
Motor & travel costs	24,626	21,375
	<hr/> 56,589	<hr/> 56,903
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
	<hr/> 798,101	<hr/> 745,097
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	<u>883,151</u>	<u>828,296</u>
Net income/(expenditure)	<u><u>43,985</u></u>	<u><u>(72,549)</u></u>

This page does not form part of the statutory financial statements