

CASCADE CREATIVE RECOVERY

England & Wales · Charity number 1154002

Details

Status Registered

Legal form CIO

Registered 2013-09-30

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

Contact

Address Brighthelm Community Centre
52 North Road
Brighton
BN1 1YD

Phone 07411486111

Email cascadecreativerecovery@gmail.com

Website www.cascadecreativerecovery.org

Activities

Objects: THE RELIEF OF PEOPLE IN RECOVERY FROM SUBSTANCE MISUSE PROBLEMS BY PROVIDING A SAFE, FRIENDLY, DRUG AND ALCOHOL FREE ENVIRONMENT IN WHICH PEOPLE CAN RECEIVE ADVOCACY, SUPPORT, TRAINING AND GUIDANCE WITH A VIEW TO HELPING THEM GROW IN CONFIDENCE, MEET THEIR OWN NEEDS AND REINTEGRATE INTO THE COMMUNITY. CASCADE CREATIVE RECOVERY IS RUN BY A DIVERSE GROUP OF INDIVIDUALS WHO ARE IN RECOVERY THEMSELVES, MANY OF WHOM HAVE ACCESSED SERVICES WITHIN THE CITY. IT IS A LEGACY PROJECT OF THE 4TH UK RECOVERY WALK-BRIGHTON & HOVE 2012, BUILDING ON THE SUCCESS OF THAT NATIONAL EVENT BY DEVELOPING A LOCAL PEER LED PROJECT WITHIN THE HEART OF THE CITY.

Activities: To help people maintain their recovery from substance misuse through building social networks, volunteering opportunities and creative activities. To raise awareness and promote recovery from addiction and/or alcoholism in the wider community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Other Defined Groups

Geography

- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£117,072	£114,102	-	-
2024-04-01	£101,546	£92,740	-	-
2023-04-01	£78,124	£70,568	-	-
2022-04-01	£68,734	£65,249	-	-
2021-04-01	£67,795	£67,024	-	-

Trustees

Name	Role	Appointed
Janet Margaret Going		2017-02-27
Roger Brophy		2022-03-02
Simon Young		2026-02-02
Steve Poole		2022-03-02
Tracy Stone		2022-03-12

CASCADE CREATIVE RECOVERY

England & Wales - Charity number 1154002

Accounts



Trustees' Annual Report for the period

From	Period start date		Period end date	
	02	April	2024	To
			31	March
				2025

Section A

Reference and administration details

Charity name: Cascade Creative Recovery

Other names charity is known by: N/A

Registered charity number (if any): 1154002

Charity's principal address:
 Brighthelm Centre
 North road
 Brighton
 Postcode: BN1 1YD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janet Going			
2	Tracy Stone	Chair		
3	Roger Brophy			
4	Steve Poole			
5				
6	Simon Young		08/10/2025	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Peter Davies CEO

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Majority vote

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of people in recovery from substance misuse problems by providing a safe, friendly, drug and alcohol free environment in which people can receive advocacy, support, training and guidance with a view to helping them grow in confidence, meet their own needs and reintegrate into the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In 2024 we took the opportunity to look at our tech and comms . Revamping our website and instigating new email addresses .

We also created a role of comms/info officer.

We have been involved in various local authority strategy forums around substance misuse.

CCR also assisted in the planning of the 2024 UK Recovery Walk in Crystal Palace drawing on our past event management.

Our volunteers trained in the use of Nalaxone delivered by CGL. We became a member of the College of Lived Experience Organisations

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Working with Brighton & Hove City Council and commissioned services we delivered a public facing event to mark overdose awareness day. This involved 40 participants including our choir, a dance and movement group and information volunteers/stewards.

We delivered the same performance at the UK Recovery Walk in September.

The later part of the year we started planning on increasing our creative activity including a samba drumming group and Karaoke night.

Due to an increase in people presenting with compound needs and struggling with primarily housing and mental health pathways we started to developing an advocacy service . Initially training two workers.

We started rehearsals for a Forum Theatre drama performance based on lived experience that was to be delivered in the Brighton Fringe Festival 2025.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have had £5k in reserves carried over into 2025 which is proportionate to our level of funding.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

CGL

Brighton & Hove City Council
TNL Awards for all.

With fundraising donations from Lewes Northern Soul Club.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Roger Brophy

Simon Young

Position (eg Secretary, Chair, etc)

Trustee

Trustee

Date

08/04/2026

CASCADE CREATIVE RECOVERY

TRUSTEES' ANNUAL REPORT

AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 APRIL 2025

Charity Number: 1154002

Acorn Financial Solutions Limited
Chartered Accountants
99 Brentwood Road
Brighton
BN1 7ET

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

INDEPENDENT EXAMINER'S REPORT

Independent Examiners Report

This report is to the Trustees and members of Cascade Creative Recovery (Charity Number 1154002) and covers accounts prepared in the year ending 1 April 2025.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(3)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S Norris

Miss D. Norris, ACA
Director

Acorn Financial Solutions Limited, 99 Brentwood Road, Brighton BN1 7ET



CASCADE CREATIVE RECOVERY
Charity Number: 1154002

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CASCADE CREATIVE RECOVERY
Charity Number: 1154002

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1ST APRIL 2025

Income and Expenditure Account
For the year ending 1 April 2025

	Notes	Unrestricted Funds £	Restricted Funds	Total 2024/25 £	Total 2023/24 £
Incoming Resources:					
Donations, Grants and Legacies	3a	112,090	-	112,090	101,191
Charitable Activities	3b	1,183	-	1,183	356
Activities for Generating Funds	3c	1,757	-	1,757	0
Total Incoming Resources		115,030	-	115,030	101,546
Resources Expended:					
Costs of Charitable Activities	4a	114,102	-	114,102	89,480
Costs of Charitable Activities - Restrict	5	-	-	-	2,785
Governance Costs	4b	2,970	-	2,970	475
Total Resources Expended		117,072	0	117,072	92,740
Net Incoming (Outgoing) Resources		(2,042)	0	(2,042)	8,806
Funds Brought Forward	5	14,583	0	14,583	5,777
Adjustments to Funds Brought Forward	10	-	-	-	-
Total Funds Carried Forward		12,542	0	12,542	14,583

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

BALANCE SHEET AS AT 1ST APRIL 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024/25 £	Total 2023/24 £
Fixed Assets					
Tangible Assets	7	-	-	-	-
Total Fixed Assets					
Current Assets					
Cash at bank and in hand	8	18,682	-	18,682	26,924
Debtors & Prepayments	9	2,888	-	2,888	108
Total Current Assets		21,570	-	21,570	27,032
Creditors: Amounts falling due within one year	10	9,028	-	9,028	12,448
Net Assets		12,542	-	12,542	14,583
Funds of the Charity					
General funds	11	12,542	-	12,542	14,583
Restricted Funds	5	-	-	-	0
Total Funds		12,542	-	12,542	14,583

Approved by the Trustees on

Signed on their behalf by Trustees

Printed Name

Simon Young

Roger Biophy

Simon Young

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2025 (continued)

3. Incoming Resources			
a) Donations, Grants and Legacies	2024/25	2023/24	
	£	£	Unrestricted Unrestricted
Gifts & Donations	840	1,291	
Contracts - CGL	52,200	60,000	
Contracts - FCN	22,500	39,900	
Grants	36,550	-	
	<u>112,090</u>	<u>101,191</u>	
b) Charitable Activities			
Café Income	-	356	
Performance Show	<u>1,757</u>	<u>356</u>	
c) Activities for Generating Funds			
Room Hire	<u>1,183</u>	-	
	<u>1,183</u>	-	

All income in the prior year was unrestricted.

4. Resources Expended			
a) Costs of Charitable Activities	2024/25	2023/24	
	£	£	Unrestricted Unrestricted
Administrative & Office Expenses	6,602	2,096	
Bank Charges	-	19	
Café Costs	2,094	1,007	
Depreciation Expense	-	980	
Equipment Costs	3,571	980	
Activities & Project Costs	12,284	9,052	
Insurance Costs	1,012	999	
Rent & Rates	26,000	24,000	
Repairs & Maintenance	-	-	
Staff Costs	49,735	45,202	
Other Staff Related Costs	1,831	269	
Fundraising Costs	8,400	6,763	
Sundry Expenses	-	-	
Training Costs	695	95	
Travel & Subsistence	1,879	1,452	
Use of Home as Office	-	332	
	<u>114,102</u>	<u>92,265</u>	
b) Governance Costs			
Independent Examiners Fees	587	475	
Legal & Professional Fees	<u>2,383</u>	-	
	<u>2,970</u>	<u>475</u>	

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

5. Restricted Funds

	2024/25	2023/24
Recovery Walk Fund:		
Balance b/f	-	2,785
Income	-	-
Expenditure	-	(2,785)
Balance c/f	-	-

6. Fees paid for Accountancy work
The trustees appointed Acorn Financial Solutions Limited to carry out an independent examination of the accounts and records of the charity.
The fee for this work is £386.86.

7. Fixed Assets

	Fixtures & Fittings £	Equipment Cost £	Total £
Cost:			
Balance brought forward 1 April 2024	-	-	-
Additions	-	-	-
Disposals in the year ending 1 April 2025	-	-	-
Carried forward 1 April 2024 and 2025	-	-	-
Depreciation:			
Balance brought forward 1 April 2024	-	-	-
Charge in the year	-	-	-
Disposals in the year ending 1 April 2025	-	-	-
Net Book Value	-	-	-
As at 1 April 2024 and 2025	-	-	-

The Charity moved into new premises away from its bespoke Café in the year following the Covid Pandemic. Any equipment was disposed of following the move. The charity has no fixed assets now.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

8. Cash at bank and in hand

The charity runs a petty cash tin and the balance is held securely on-site in the locked office. The petty cash book is reconciled weekly. All bank accounts are held in current bank accounts and are within the secured balance threshold as advised by the Financial Services Authority (FSA) for the UK.

9. Debtors & Prepayments

	2024/25	2023/24
	£	£
	2,888	108
	<u>2,888</u>	<u>108</u>

Staff Loan

The staff loan has been agreed to be repaid in instalments. The balance is fully repaid in the following financial year. Wages Payable balance relates to rounding of salary payments.

10. Liabilities: Amounts falling due within one year

	2024/25	2023/24
	£	£
Taxation and Social Security	8,841	12,261
Pension Contributions	187	187
	<u>9,028</u>	<u>12,448</u>

Since the Pandemic of 2020/21 funding has been less certain.

The Balance on the PAYE account has remained unpaid as a result.

The Trustees are aware and had made a provision for a monthly payment plan in agreement with HM Revenue and Customs. Debts relating to previous tax years included in these financial accounts total £2,085 which is for interest costed to the statement of financial activities within Other Staff-Related Expenses, since the year ending 1 April 2023.

11. General Funds

All monies included in the general funds are available for all charitable activities.

12. Staff Costs

	2024/25	2023/24
	£	£
Gross Wages and Salaries	49,735	45,202

Employees who were engaged in each of the following

	2024/25	2023/24
activities:		
Activities in furtherance of organisation's objects	3	3

The Charity operates a PAYE scheme to pay all employed staff members and no employees have received emoluments in excess of £60,000. Just before the end of the financial year, another part-time employee was taken on making the total employees 4 going into 2025-26.

13. Trustees and Other Related Parties

One officer receives remuneration for their work which is in the capacity of a salaried staff post as Chief Operating Executive, managing the overall running of the charity and its fundraising. Costs expensed in travelling to and from meetings and in providing subsistence during these meetings were reimbursed at cost only to the same salaried staff member.

The Trustees standing at the time of the Annual General Meeting are:

Janet Margaret Going
Roger Brophy
Steve Poole
Tracy Stone

Of the above trustees, all have given their time on a voluntary basis and are not in receipt of any remuneration for their services.

CASCADE CREATIVE RECOVERY

TRUSTEES' ANNUAL REPORT

AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 APRIL 2025

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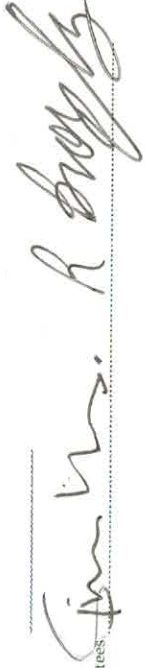
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Printed Name

Simon Young

Roger Biophy



CASCADE CREATIVE RECOVERY
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Disposals in the year ending 1 April 2025	-	-	-
Carried forward 1 April 2024 and 2025	-	-	-
Depreciation:			
Balance brought forward 1 April 2024	-	-	-
Charge in the year	-	-	-
Disposals in the year ending 1 April 2025	-	-	-
Net Book Value	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
As at 1 April 2024 and 2025	-	-	-

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CASCADE CREATIVE RECOVERY
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Roger Brophy
Steve Poole
Tracy Stone

Of the above trustees, all have given their time on a voluntary basis and are not in receipt of any remuneration for their services.

CASCADE CREATIVE RECOVERY

England & Wales - Charity number 1154002

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	02	April	2023		31	March	2024

Section A Reference and administration details

Charity name

Cascade Creative Recovery

Other names charity is known by

N/A

Registered charity number (if any)

1154002

Charity's principal address

Brighthelm Centre
North road
Brighton
Postcode BN1 1YD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janet Going	Chair		
2	Tracy Stone			
3	Roger Brophy			
4	Steve Poole			
5				
6				
7				
8				
9				
10				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Majority vote

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity

No board members received financial benefit.

In 2023 we entered our 10th year of being a CIO and planned a schedule of events to mark it and raise our profile within Brighton and Hove.

Engaging all elements of our creative and wellbeing provision and investing in workshops and events.

Promoting recovery in the wider community. We had upto 20 volunteers helping with the facilitation and delivery.

Throughout the first half of 2023 we compiled collected works from our writing group to be published. Had four months of weekly recording sessions for regular attendees of our open mic night to record original compositions as part of an album/cd . Along with mindfulness walks we delivered a weekend of creativity, performances and wellbeing activities in September, in all 80 participants .

It created greater awareness in the wider voluntary sector of CCR as well as an increase in the uptake of our offer.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Early 2024 we reviewed core policies and will continue to do so to meet changes in law and good practice.

We engaged with partner organisations in planning and shaping the

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Utilising all our resources in a coherent and wholistic manner . Engaging people with varied interests and providing opportunities that no other project in the area could . Creating a platform for individuals to express themselves while encouraging them to investigate and try various ways to enhance their wellbeing and diminish the prospect of relapse.

Section E

Financial review

Brief statement of the charity's policy on reserves

We endeavour to hold a reserve of £6000

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

CGL
East and Central Brighton Primary Care Network NHS
Brighton & Hove Council.

Section F

Other optional information

CASCADE CREATIVE RECOVERY

TRUSTEES' ANNUAL REPORT

AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 APRIL 2024

Charity Number: 1154002

Acorn Financial Solutions Limited
Chartered Accountants
99 Brentwood Road
Brighton
BN1 7ET

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

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CASCADE CREATIVE RECOVERY
Charity Number: 1154002

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1ST APRIL 2024

Income and Expenditure Account
For the year ending 1 April 2024

	Notes	Unrestricted Funds £	Restricted Funds	Total 2023/24 £	Total 2022/23 £
Incoming Resources:					
Donations, Grants and Legacies	3a	101,191	-	101,191	78,124
Charitable Activities	3b	356	-	356	-
Activities for Generating Funds	3c	0	-	0	-
Total Incoming Resources		101,546	-	101,546	78,124
Resources Expended:					
Costs of Charitable Activities	4a	89,480	-	89,480	70,568
Costs of Charitable Activities - Restrict	5	-	2,785	2,785	0
Governance Costs	4b	475	-	475	630
Total Resources Expended		89,955	2,785	92,740	71,198
Net Incoming (Outgoing) Resources		11,591	(2,785)	8,806	6,925
Funds Brought Forward	5	2,992	2,785	5,777	4,053
Adjustments to Funds Brought Forward	10	-	-	-	(5,201)
Total Funds Carried Forward		14,583	0	14,583	5,777

CASCADE CREATIVE RECOVERY
Charity Number: I154002

BALANCE SHEET AS AT 1ST APRIL 2023

	Notes	Unrestricted Funds	Restricted Funds	Total 2023/24	Total 2022/23
		£	£	£	£
Fixed Assets					
Tangible Assets	7	-	-	-	-
Total Fixed Assets					
Current Assets					
Cash at bank and in hand	8	26,924	-	26,924	18,945
Debtors & Prepayments	9	108	-	108	70
Total Current Assets		27,032	-	27,032	19,015
Creditors: Amounts falling due within one year	10	12,448	-	12,448	13,239
Net Assets		14,583	-	14,583	5,777
Funds of the Charity					
General funds	11	14,583	-	14,583	2,992
Restricted Funds	5	-	-	-	2,785
Total Funds		14,583	-	14,583	5,777

Approved by the Trustees on

20/01/25.

Signed on their behalf by Trustees

Janet Going

Printed Name

Janet Going.....

Tracy Stone.....

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023

1. Basis of Preparation of the Accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 - FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

2. Accounting Policies

Incoming Resources

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Contractual income and performance related grants.

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated services and facilities.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Volunteer help.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Material Prior year adjustments

The PAYE balance remains unpaid since the Covid pandemic years.
HM Revenue and Customs are charging interest on the overdue amounts only. See note 10 for further details.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Deferred income

No material item of deferred income has been included in the accounts.

Assets

Tangible fixed assets for use by charity.

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

	2023/24 Unrestricted	2022/23 Unrestricted	2022/23 Restricted
	£	£	£
3. Incoming Resources			
a) Donations, Grants and Legacies			
Gifts & Donations	1,291	780	1,900
Contracts - CGL	60,000	50,000	-
Contracts - PCN	39,900	15,000	-
Grants	-	10,444	-
	<u>101,191</u>	<u>76,224</u>	<u>1,900</u>
b) Charitable Activities			
Café Income	-	-	-
Performance Show	356	-	-
	<u>356</u>	-	-

The impact of Covid severely hampered the activities of the charity as it moved address during the year, away from a bespoke café.

c) Activities for Generating Funds	-	-	-
Room Hire	-	-	-

All income in the prior year was unrestricted. £1,900 of the 2022-23 Donations are restricted.

	2023/24 Unrestricted	2022/23 Unrestricted
	£	£
4. Resources Expended		
a) Costs of Charitable Activities		
Administrative & Office Expenses	2,096	2,712
Bank Charges	19	72
Café Costs	1,007	210
Depreciation Expense	-	-
Equipment Costs	980	1,005
Activities & Project Costs	9,052	4,348
Insurance Costs	999	1,016
Rent & Rates	24,000	17,208
Repairs & Maintenance	-	-
Staff Costs	45,202	40,571
Other Staff Related Costs	269	737
Fundraising Costs	6,763	1,301
Sundry Expenses	-	-
Training Costs	95	287
Travel & Subsistence	1,452	523
Use of Home as Office	332	582
	<u>92,265</u>	<u>70,568</u>
b) Governance Costs		
Independent Examiners Fees	475	630
Legal & Professional Fees	-	-
	<u>475</u>	<u>630</u>

CASCADE CREATIVE RECOVERY
Charity Number 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

5. Restricted Funds

	2023/24	2022/23
Recovery Walk Fund:		
Balance b/f	2,785	885
Income	-	1,900
Expenditure	(2,785)	-
Balance c/f	-	2,785

6. Fees paid for Accountancy work
The trustees appointed Acorn Financial Solutions Limited to carry out an independent examination of the accounts and records of the charity.
The fee for this work is £630.

7. Fixed Assets

	£	£	£	£	£
	Fittings	Equipment	Cost	Total	
Cost:					
Balance brought forward 1 April 2022	1,803	2,457	4,260		
Additions	-	-	-		
Disposals in the year ending 1 April 2023	(1,803)	(2,457)	(4,260)		
Carried forward 1 April 2023 and 2024	-	-	-		
Depreciation: Balance brought forward 1 April 2022	1,803	2,457	4,260		
Charge in the year	-	-	-		
Disposals in the year ending 1 April 2023	(1,803)	(2,457)	(4,260)		
	-	-	-		
Net Book Value	-	-	-		
As at 1 April 2023 and 2024	-	-	-		

The Charity moved into new premises away from its bespoke Café in the year following the Covid Pandemic. Any equipment was disposed of following the move. The charity has no fixed assets now.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

8. Cash at bank and in hand
All funds are held in current bank accounts and are within the secured balance threshold as advised by the Financial Services Authority (FSA) for the UK.

9. Debtors & Prepayments

	2023/24	2022/23
	£	£
	108	70
Staff Loan	<u>108</u>	<u>70</u>

The staff loan has been agreed to be repaid in instalments. The balance is fully repaid in the following financial year.

10. Liabilities: Amounts falling due within one year

	2023/24	2022/23
	£	£
Trade Creditors - paid in advance	-	(165)
PAYE	12,260	12,320
Accrued Expense	-	250
Other Creditors	-	709
Pension Contributions	-	124
	<u>12,260</u>	<u>13,238</u>

Since the Pandemic of 2020/21 funding has been less certain.

The Balance on the PAYE account has remained unpaid as a result.

The Trustees are aware and had made a provision for a monthly payment plan in agreement with HM Revenue and Customs. Debts relating to previous years included in these financial accounts total £5,503 which includes interest of £302.34 costed to the statement of financial activities within Other Staff-Related Expenses, in the year ending 1 April 2023.

11. General Funds

All monies included in the general funds are available for all charitable activities.

Of the Funds Brought Forward from the prior financial year for 1 April 2023, £5,200 has been adjusted to include the balance owing on PAYE, as detailed in n

12. Staff Costs

	2023/24	2022/23
	£	£
Gross Wages and Salaries	45,202	40,571

Employees who were engaged in each of the following activities:

	2023/24	2022/23
Activities in furtherance of organisation's objects	3	3

The Charity operates a PAYE scheme to pay all employed staff members and no employees have received emoluments in excess of £60,000.

13. Trustees and Other Related Parties

One officer receives remuneration for their work which is in the capacity of a salaried staff post as Chief Operating Executive, managing the overall running of the charity and its fundraising. Costs expensed in travelling to and from meetings and in providing subsistence during these meetings were reimbursed at cost only to the same salaried staff member.

The Trustees standing at the time of the Annual General Meeting are:

Janet Margaret Going
Roger Brophy
Steve Poole
Tracy Stone

Of the above trustees, all have given their time on a voluntary basis and are not in receipt of any remuneration for their services.

CASCADE CREATIVE RECOVERY
Charity Number 1154002

INDEPENDENT EXAMINER'S REPORT

Independent Examiners Report

This report is to the Trustees and members of Cascade Creative Recovery (Charity Number 1154002) and covers accounts prepared in the year ending 1 April 2024.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A. Norris

Miss D. Norris, ACA
Director

Accorn Financial Solutions Limited, 99 Brentwood Road, Brighton BN1 7ET



CASCADE CREATIVE RECOVERY

TRUSTEES' ANNUAL REPORT

AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 APRIL 2024

Charity Number: 1154002

Acorn Financial Solutions Limited
Chartered Accountants
99 Brentwood Road
Brighton
BN1 7ET

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

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CASCADE CREATIVE RECOVERY
Charity Number: 1154002

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1ST APRIL 2024

Income and Expenditure Account
For the year ending 1 April 2024

	Notes	Unrestricted Funds £	Restricted Funds	Total 2023/24 £	Total 2022/23 £
Incoming Resources:					
Donations, Grants and Legacies	3a	101,191	-	101,191	78,124
Charitable Activities	3b	356	-	356	-
Activities for Generating Funds	3c	0	-	0	-
Total Incoming Resources		101,546	-	101,546	78,124
Resources Expended:					
Costs of Charitable Activities	4a	89,480	-	89,480	70,568
Costs of Charitable Activities - Restrict	5	-	2,785	2,785	0
Governance Costs	4b	475	-	475	630
Total Resources Expended		89,955	2,785	92,740	71,198
Net Incoming (Outgoing) Resources		11,591	(2,785)	8,806	6,925
Funds Brought Forward	5	2,992	2,785	5,777	4,053
Adjustments to Funds Brought Forward	10	-	-	-	(5,201)
Total Funds Carried Forward		14,583	0	14,583	5,777

CASCADE CREATIVE RECOVERY
Charity Number: I154002

BALANCE SHEET AS AT 1ST APRIL 2023

	Notes	Unrestricted Funds	Restricted Funds	Total 2023/24	Total 2022/23
		£	£	£	£
Fixed Assets					
Tangible Assets	7	-	-	-	-
Total Fixed Assets					
Current Assets					
Cash at bank and in hand	8	26,924	-	26,924	18,945
Debtors & Prepayments	9	108	-	108	70
Total Current Assets		27,032	-	27,032	19,015
Creditors: Amounts falling due within one year	10	12,448	-	12,448	13,239
Net Assets		14,583	-	14,583	5,777
Funds of the Charity					
General funds	11	14,583	-	14,583	2,992
Restricted Funds	5	-	-	-	2,785
Total Funds		14,583	-	14,583	5,777

Approved by the Trustees on

22/04/25.

Signed on their behalf by Trustees

Janet Going

Printed Name

Janet Going.....

Tracy Stone.....

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023

1. Basis of Preparation of the Accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 - FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

2. Accounting Policies

Incoming Resources

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Contractual income and performance related grants.

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated services and facilities.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Volunteer help.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Material Prior year adjustments

The PAYE balance remains unpaid since the Covid pandemic years.

HM Revenue and Customs are charging interest on the overdue amounts only. See note 10 for further details.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Deferred income

No material item of deferred income has been included in the accounts.

Assets

Tangible fixed assets for use by charity.

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

	2023/24 Unrestricted	2022/23 Unrestricted	2022/23 Restricted
	£	£	£
3. Incoming Resources			
a) Donations, Grants and Legacies			
Gifts & Donations	1,291	780	1,900
Contracts - CGL	60,000	50,000	-
Contracts - PCN	39,900	15,000	-
Grants	-	10,444	-
	<u>101,191</u>	<u>76,224</u>	<u>1,900</u>
b) Charitable Activities			
Café Income	-	-	-
Performance Show	356	-	-
	<u>356</u>	-	-

The impact of Covid severely hampered the activities of the charity as it moved address during the year, away from a bespoke café.

c) Activities for Generating Funds	-	-	-
Room Hire	-	-	-

All income in the prior year was unrestricted. £1,900 of the 2022-23 Donations are restricted.

	2023/24 Unrestricted	2022/23 Unrestricted
	£	£
4. Resources Expended		
a) Costs of Charitable Activities		
Administrative & Office Expenses	2,096	2,712
Bank Charges	19	72
Café Costs	1,007	210
Depreciation Expense	-	-
Equipment Costs	980	1,005
Activities & Project Costs	9,052	4,348
Insurance Costs	999	1,016
Rent & Rates	24,000	17,208
Repairs & Maintenance	-	-
Staff Costs	45,202	40,571
Other Staff Related Costs	269	737
Fundraising Costs	6,763	1,301
Sundry Expenses	-	-
Training Costs	95	287
Travel & Subsistence	1,452	523
Use of Home as Office	332	582
	<u>92,265</u>	<u>70,568</u>
b) Governance Costs		
Independent Examiners Fees	475	630
Legal & Professional Fees	-	-
	<u>475</u>	<u>630</u>

CASCADE CREATIVE RECOVERY
Charity Number 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

5. Restricted Funds

	2023/24	2022/23
Recovery Walk Fund:		
Balance b/f	2,785	885
Income	-	1,900
Expenditure	(2,785)	-
Balance c/f	<u> -</u>	<u>2,785</u>

6. Fees paid for Accountancy work
The trustees appointed Acorn Financial Solutions Limited to carry out an independent examination of the accounts and records of the charity.
The fee for this work is £630.

7. Fixed Assets

	Fixtures & Fittings	Equipment	Cost	Total
	£	£	£	£
Cost:				
Balance brought forward 1 April 2022	1,803	2,457	4,260	
Additions	-	-	-	
Disposals in the year ending 1 April 2023	(1,803)	(2,457)	(4,260)	
Carried forward 1 April 2023 and 2024	<u> -</u>	<u> -</u>	<u> -</u>	
Depreciation: Balance brought forward 1 April 2022	1,803	2,457	4,260	
Charge in the year	-	-	-	
Disposals in the year ending 1 April 2023	(1,803)	(2,457)	(4,260)	
	<u> -</u>	<u> -</u>	<u> -</u>	
Net Book Value	<u> -</u>	<u> -</u>	<u> -</u>	
As at 1 April 2023 and 2024	<u> -</u>	<u> -</u>	<u> -</u>	

The Charity moved into new premises away from its bespoke Café in the year following the Covid Pandemic. Any equipment was disposed of following the move. The charity has no fixed assets now.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

8. Cash at bank and in hand
All funds are held in current bank accounts and are within the secured balance threshold as advised by the Financial Services Authority (FSA) for the UK.

9. Debtors & Prepayments

	2023/24	2022/23
	£	£
	108	70
Staff Loan	<u>108</u>	<u>70</u>

The staff loan has been agreed to be repaid in instalments. The balance is fully repaid in the following financial year.

10. Liabilities: Amounts falling due within one year

	2023/24	2022/23
	£	£
Trade Creditors - paid in advance	-	(165)
PAYE	12,260	12,320
Accrued Expense	-	250
Other Creditors	-	709
Pension Contributions	-	124
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Since the Pandemic of 2020/21 funding has been less certain.

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11. General Funds

All monies included in the general funds are available for all charitable activities.

Of the Funds Brought Forward from the prior financial year for 1 April 2023, £5,200 has been adjusted to include the balance owing on PAYE, as detailed in n

12. Staff Costs

	2023/24	2022/23
	£	£
Gross Wages and Salaries	45,202	40,571

Employees who were engaged in each of the following activities:

	2023/24	2022/23
Activities in furtherance of organisation's objects	3	3

The Charity operates a PAYE scheme to pay all employed staff members and no employees have received emoluments in excess of £60,000.

13. Trustees and Other Related Parties

One officer receives remuneration for their work which is in the capacity of a salaried staff post as Chief Operating Executive, managing the overall running of the charity and its fundraising. Costs expensed in travelling to and from meetings and in providing subsistence during these meetings were reimbursed at cost only to the same salaried staff member.

The Trustees standing at the time of the Annual General Meeting are:

Janet Margaret Going
Roger Brophy
Steve Poole
Tracy Stone

Of the above trustees, all have given their time on a voluntary basis and are not in receipt of any remuneration for their services.

CASCADE CREATIVE RECOVERY
Charity Number 1154002

INDEPENDENT EXAMINER'S REPORT

Independent Examiners Report

This report is to the Trustees and members of Cascade Creative Recovery (Charity Number 1154002) and covers accounts prepared in the year ending 1 April 2024.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A. Norris

Miss D. Norris, ACA
Director

Accorn Financial Solutions Limited, 99 Brentwood Road, Brighton BN1 7ET



CASCADE CREATIVE RECOVERY

England & Wales - Charity number 1154002

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name Cascade Creative Recovery

Other names charity is known by N/A

Registered charity number (if any) 1154002

Charity's principal address

3 rd Floor. Brighthelm Centre
North road
Brighton
Postcode BN1 1YD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janet Going	Chair		
2	Tracy Stone			
3	Roger Brophy	Peer rep		
4	Steve Poole			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Majority vote by the board

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>After some problematic interactions between a faction of board members and senior / long standing board members along with the CEO , it was decided that an effort was to be made to have a significant representation amongst our trustees of people with lived experience that reflected the rest of the organisation.</p> <p>We entered a new partnership with the local NHS central and east PCN within the city.</p> <p>Historic problems with our financial systems were addressed by new trustees agreeing to be signatories on the bank account; enabling mechanisms to be put in place and increasing diligence .</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of people in recovery from substance misuse problems by providing a safe, friendly, drug and alcohol free environment in which people can receive advocacy, support, training and guidance with a view to helping them grow in confidence, meet their own needs and reintegrate into the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As we emerged from the pandemic years of 2020/21, we knew we had to find premises of a more substantial nature i.e. somewhere to continue the growth of our charitable delivery.

2021 seen the closure of our beloved community coffee shop , CCR moving to premises that could be adapted to in person interactions during the covid crisis. However post-pandemic our ability to open up further was stifled. The CEO started the search for new premises while we bolstered our peer-peer recovery coaching and wellbeing activities.

There was a noticeable, anecdotal, local increase in drug and alcohol deaths so it was a matter of urgency. We were offered a whole self-contained floor in the building we were already in , partly due to good relationships fostered with the Brighthelm Centre management and staff.

November, as the cost of living crisis took hold , we moved into the new space and adapted to multipurpose use e.g. office space and for our choir. This proved to be astute regarding funding, overheads and safeguarding.

Additional details of objectives and activities (Optional information)

Our funding was for the first time , stable allowing for consistent planning and due attention to governance. Updating policies etc.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

With moving into a better space we were able to engage more volunteers. Introducing a social drop-in four times a week that has also served as a warm space during the cost-of-living crisis.

There was a steady increase in people engaging with our creative and wellbeing groups. Our recovery lead found themselves increasingly supporting people who had issues around accommodation that impacted their recovery from substance misuse.

We continued our partnership with CGL as well as Pathways to Health acupuncture. Hosting other groups including 12 step fellowships.

To mark the death of an unusual number of deaths of our peers due to substance misuse over the previous 12 months, we held an open event on the summer solstice which proved cathartic for family, carers and friends.

We celebrated international recovery day with performances by our choir, musicians from our open mic night and a contribution from New Note Strummers.

Section E Financial review

Brief statement of the charity's policy on reserves

We are able to hold reserves of £5000

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

CGL partnership funding.
PCN/NHS partnership funding.

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>J Going</i>	<i>Pete Davies</i>
Full name(s)	Janet Going	Peter Davies
Position (eg Secretary, Chair, etc)	Chair	CEO
Date	29/01/24	30/01/24

CASCADE CREATIVE RECOVERY

TRUSTEES' ANNUAL REPORT

AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 APRIL 2023

Charity Number: 1154002

Acorn Financial Solutions Limited
Chartered Accountants
99 Brentwood Road
Brighton
BN1 7ET

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

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CASCADE CREATIVE RECOVERY
Charity Number: 1154002

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1ST APRIL 2023

Income and Expenditure Account
For the year ending 1 April 2023

	<u>Notes</u>	Unrestricted Funds	Restricted Funds	Total 2022/23	Total 2021/22
		£		£	£
Incoming Resources:					
Donations, Grants and Legacies	3a	26,224	1,900.00	28,124	13,236
Charitable Activities	3b	0	-	0	1,200
Activities for Generating Funds	3c	50,000	-	50,000	53,750
Total Incoming Resources		76,224	1,900.00	78,124	68,186
Resources Expended:					
Costs of Charitable Activities	4a	70,568	-	70,568	68,734
Costs of Charitable Activities - Restrict	5			-	0
Governance Costs	4b	630	-	630	1,580
Total Resources Expended		71,198	-	71,198	70,314
Net Incoming (Outgoing) Resources		5,025	1,900	6,925	(2,128)
Funds Brought Forward	5	3,168	885	4,053	6,182
Adjustments to Funds Brought Forward	10	(5,201)		(5,201)	
Total Funds Carried Forward		2,993	2,785	5,778	4,053

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

BALANCE SHEET AS AT 1ST APRIL 2023

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Total 2022/23 £	Total 2021/22 £
Fixed Assets					
Tangible Assets	7	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Cash at bank and in hand	8	16,160	2,785	18,945	9,673
Debtors & Prepayments	9	71	-	71	310
Total Current Assets		<u>16,231</u>	<u>2,785</u>	<u>19,016</u>	<u>9,983</u>
Creditors: Amounts falling due within one year	10	13,238	-	13,238	5,930
Net Assets		<u>2,993</u>	<u>2,785</u>	<u>5,778</u>	<u>4,053</u>
Funds of the Charity					
General funds	11	2,993		2,993	3,168
Restricted Funds	5		2,785	2,785	885.00
Total Funds		<u>2,993</u>	<u>2,785</u>	<u>5,778</u>	<u>4,053</u>

Approved by the Trustees on 29/01/24

Signed on their behalf by Trustees _____

J. Going T. Stone

Printed Name Janet Going

Tracy Stone

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023

1. Basis of Preparation of the Accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by 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 - FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

2. Accounting Policies

Incoming Resources

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Material Prior year adjustments

The PAYE balance remains unpaid from the Covid pandemic years. The Trustees are working HM Revenue and Customs to agree a monthly payment plan arrangement to repay this debt. HM Revenue and Customs are charging interest on the overdue amounts only. See note 10 for further details.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Deferred income

No material item of deferred income has been included in the accounts.

Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

3. Incoming Resources

	2022/23	2021/22
	Unrestricted	Unrestricted
	£	£
a) Donations, Grants and Legacies		
Gifts & Donations	780	3,636
Grants	<u>10,444</u>	<u>9,600</u>
	<u>11,224</u>	<u>13,236</u>
b) Charitable Activities		
Café Income	-	-
Performance Show	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

The impact of Covid severely hampered the activities of the charity as it moved address during the year, away from a bespoke café.

c) Activities for Generating Funds

Room Hire	-	-
Contracts - CGL	50,000	53,750
Contracts - PCN	<u>15,000</u>	<u>-</u>
	<u>65,000</u>	<u>53,750</u>

All income in the prior year was unrestricted. £1,900 of the 2022-23 Donations are restricted.

4. Resources Expended

a) Costs of Charitable Activities

	2022/23	2021/22
	Unrestricted	Unrestricted
	£	£
Administrative & Office Expenses	2,712	5,800
Bank Charges	72	96
Café Costs	210	129
Depreciation Expense	-	-
Equipment Costs	1,005	360
Activities & Project Costs	5,648	8,808
Insurance Costs	1,016	855
Rent & Rates	17,208	12,289
Repairs & Maintenance	-	-
Staff Costs	40,571	37,804
Other Staff Related Costs	737	945
Sundry Expenses	-	185
Training Costs	287	-
Travel & Subsistence	523	1,151
Use of Home as Office	<u>582</u>	<u>312</u>
	<u>70,568</u>	<u>68,734</u>

b) Governance Costs

Independent Examiners Fees	630	600
Legal & Professional Fees	<u>-</u>	<u>980</u>
	<u>630</u>	<u>1,580</u>

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

5. Restricted Funds

	2022/23	2021/22	
Recovery Walk Fund:		£	
Balance b/f	885	885	
Income	1,900	-	
Expenditure	-	-	
Balance c/f	2,785	885	

6. Fees paid for Accountancy work

The trustees appointed Acorn Financial Solutions Limited to carry out an independent examination of the accounts and records of the charity. The fee for this work is £630.

7. Fixed Assets

		Fixtures & Fittings	Equipment Cost	Total
		£	£	£
Cost:	Balance brought forward	1,803	2,457	4,260
	Additions	-	-	-
	Disposals	(1,803)	(2,457)	(4,260)
		-	-	-
Depreciation:	Balance brought forward	1,803	2,457	4,260
	Charge in the year	-	-	-
	Disposals	(1,803)	(2,457)	(4,260)
		-	-	-
Net Book Value	As at 1 April 2023	-	-	-

The Charity moved into new premises away from its bespoke Café in the year following the Covid Pandemic. Any equipment was disposed of in the move.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

8. Cash at bank and in hand

All funds are held in current bank accounts and are within the secured balance threshold as advised by the Financial Services Authority (FSA) for the UK.

9. Debtors & Prepayments

	£
Staff Loan	<u>70</u>
	<u>70</u>

The staff loan has been agreed to be repaid in instalments. The balance is fully repaid in the following financial year.

10. Liabilities: Amounts falling due within one year

	£
PAYE	12,320
Accrued Expense	<u>250</u>
	<u>12,570</u>

During the 2020/21 financial year there were Covid restrictions in place and funding was less secure. The Balance on the PAYE account has remained unpaid as a result until this financial year. The Trustees are aware and are making provision for a monthly payment plan in agreement with HM Revenue and Customs. Debts relating to these years included in these financial accounts total £5,503 which includes interest of £302.34 costed to the statement of financial activities within Other Staff-Related Expenses.

11. General Funds

All monies included in the general funds are available for all charitable activities.

Of the Funds Brought Forward from the prior financial year, £5,200 has been adjusted to include the balance owing on PAYE, as detailed in note 10.

12. Staff Costs

	2022/23	2021/22
	£	£
Gross Wages and Salaries	40,571	37,804
Employees who were engaged in each of the following activities:	2022/23	2021/22
Activities in furtherance of organisation's objects	3	3

The Charity operates a PAYE scheme to pay all employed staff members and no employees have received emoluments in excess of £60,000.

13. Trustees and Other Related Parties

One officer receives remuneration for their work which is in the capacity of a salaried staff post as Chief Operating Executive, managing the the overall running of the charity and its fundraising. Costs expensed in travelling to and from meetings and in providing subsistence during these meetings were reimbursed at cost only to the same salaried staff member.

The Trustees standing at the time of the Annual General Meeting are:

Janet Margaret Going
Roger Brophy
Steve Poole
Tracy Stone

Of the above trustees, all have given their time on a voluntary basis and are not in receipt of any remuneration for their services.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

INDEPENDENT EXAMINER'S REPORT

Independent Examiners Report

This report is to the Trustees and members of Cascade Creative Recovery (Charity Number 1154002) and covers accounts prepared in the year ending 1 April 2023.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D Norris

Miss D. Norris, ACA
Director

Acorn Financial Solutions Limited, 99 Brentwood Road, Brighton BN1 7ET



CASCADE CREATIVE RECOVERY

TRUSTEES' ANNUAL REPORT

AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 APRIL 2023

Charity Number: 1154002

Acorn Financial Solutions Limited
Chartered Accountants
99 Brentwood Road
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BN1 7ET

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

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CASCADE CREATIVE RECOVERY
Charity Number: 1154002

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1ST APRIL 2023

Income and Expenditure Account
For the year ending 1 April 2023

	<u>Notes</u>	Unrestricted Funds	Restricted Funds	Total 2022/23	Total 2021/22
		£		£	£
Incoming Resources:					
Donations, Grants and Legacies	3a	26,224	1,900.00	28,124	13,236
Charitable Activities	3b	0	-	0	1,200
Activities for Generating Funds	3c	50,000	-	50,000	53,750
Total Incoming Resources		76,224	1,900.00	78,124	68,186
Resources Expended:					
Costs of Charitable Activities	4a	70,568	-	70,568	68,734
Costs of Charitable Activities - Restrict	5			-	0
Governance Costs	4b	630	-	630	1,580
Total Resources Expended		71,198	-	71,198	70,314
Net Incoming (Outgoing) Resources		5,025	1,900	6,925	(2,128)
Funds Brought Forward	5	3,168	885	4,053	6,182
Adjustments to Funds Brought Forward	10	(5,201)		(5,201)	
Total Funds Carried Forward		2,993	2,785	5,778	4,053

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

BALANCE SHEET AS AT 1ST APRIL 2023

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Total 2022/23 £	Total 2021/22 £
Fixed Assets					
Tangible Assets	7	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Cash at bank and in hand	8	16,160	2,785	18,945	9,673
Debtors & Prepayments	9	71	-	71	310
Total Current Assets		<u>16,231</u>	<u>2,785</u>	<u>19,016</u>	<u>9,983</u>
Creditors: Amounts falling due within one year	10	13,238	-	13,238	5,930
Net Assets		<u>2,993</u>	<u>2,785</u>	<u>5,778</u>	<u>4,053</u>
Funds of the Charity					
General funds	11	2,993		2,993	3,168
Restricted Funds	5		2,785	2,785	885.00
Total Funds		<u>2,993</u>	<u>2,785</u>	<u>5,778</u>	<u>4,053</u>

Approved by the Trustees on 29/01/24

Signed on their behalf by Trustees _____

J. Going T. Stone

Printed Name Janet Going

Tracy Stone

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023

1. Basis of Preparation of the Accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by 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 - FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

2. Accounting Policies

Incoming Resources

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

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The PAYE balance remains unpaid from the Covid pandemic years. The Trustees are working HM Revenue and Customs to agree a monthly payment plan arrangement to repay this debt. HM Revenue and Customs are charging interest on the overdue amounts only. See note 10 for further details.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Deferred income

No material item of deferred income has been included in the accounts.

Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

3. Incoming Resources

	2022/23	2021/22
	Unrestricted	Unrestricted
	£	£
a) Donations, Grants and Legacies		
Gifts & Donations	780	3,636
Grants	<u>10,444</u>	<u>9,600</u>
	<u>11,224</u>	<u>13,236</u>
b) Charitable Activities		
Café Income	-	-
Performance Show	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

The impact of Covid severely hampered the activities of the charity as it moved address during the year, away from a bespoke café.

c) Activities for Generating Funds

Room Hire	-	-
Contracts - CGL	50,000	53,750
Contracts - PCN	<u>15,000</u>	<u>-</u>
	<u>65,000</u>	<u>53,750</u>

All income in the prior year was unrestricted. £1,900 of the 2022-23 Donations are restricted.

4. Resources Expended

a) Costs of Charitable Activities

	2022/23	2021/22
	Unrestricted	Unrestricted
	£	£
Administrative & Office Expenses	2,712	5,800
Bank Charges	72	96
Café Costs	210	129
Depreciation Expense	-	-
Equipment Costs	1,005	360
Activities & Project Costs	5,648	8,808
Insurance Costs	1,016	855
Rent & Rates	17,208	12,289
Repairs & Maintenance	-	-
Staff Costs	40,571	37,804
Other Staff Related Costs	737	945
Sundry Expenses	-	185
Training Costs	287	-
Travel & Subsistence	523	1,151
Use of Home as Office	<u>582</u>	<u>312</u>
	<u>70,568</u>	<u>68,734</u>

b) Governance Costs

Independent Examiners Fees	630	600
Legal & Professional Fees	<u>-</u>	<u>980</u>
	<u>630</u>	<u>1,580</u>

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

5. Restricted Funds

	2022/23	2021/22	
Recovery Walk Fund:		£	
Balance b/f	885	885	
Income	1,900	-	
Expenditure	-	-	
Balance c/f	2,785	885	

6. Fees paid for Accountancy work

The trustees appointed Acorn Financial Solutions Limited to carry out an independent examination of the accounts and records of the charity. The fee for this work is £630.

7. Fixed Assets

		Fixtures & Fittings	Equipment Cost	Total
		£	£	£
Cost:	Balance brought forward	1,803	2,457	4,260
	Additions	-	-	-
	Disposals	(1,803)	(2,457)	(4,260)
		-	-	-
Depreciation:	Balance brought forward	1,803	2,457	4,260
	Charge in the year	-	-	-
	Disposals	(1,803)	(2,457)	(4,260)
		-	-	-
Net Book Value	As at 1 April 2023	-	-	-

The Charity moved into new premises away from its bespoke Café in the year following the Covid Pandemic. Any equipment was disposed of in the move.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2023 (continued)

8. Cash at bank and in hand

All funds are held in current bank accounts and are within the secured balance threshold as advised by the Financial Services Authority (FSA) for the UK.

9. Debtors & Prepayments

	£
Staff Loan	<u>70</u>
	<u>70</u>

The staff loan has been agreed to be repaid in instalments. The balance is fully repaid in the following financial year.

10. Liabilities: Amounts falling due within one year

	£
PAYE	12,320
Accrued Expense	<u>250</u>
	<u>12,570</u>

During the 2020/21 financial year there were Covid restrictions in place and funding was less secure.

The Balance on the PAYE account has remained unpaid as a result until this financial year.

The Trustees are aware and are making provision for a monthly payment plan in agreement with HM Revenue and Customs.

Debts relating to these years included in these financial accounts total £5,503 which includes interest of £302.34 costed to the statement of financial activities within Other Staff-Related Expenses.

11. General Funds

All monies included in the general funds are available for all charitable activities.

Of the Funds Brought Forward from the prior financial year, £5,200 has been adjusted to include the balance owing on PAYE, as detailed in note 10.

12. Staff Costs

	2022/23	2021/22
	£	£
Gross Wages and Salaries	40,571	37,804

Employees who were engaged in each of the following activities:

	2022/23	2021/22
Activities in furtherance of organisation's objects	3	3

The Charity operates a PAYE scheme to pay all employed staff members and no employees have received emoluments in excess of £60,000.

13. Trustees and Other Related Parties

One officer receives remuneration for their work which is in the capacity of a salaried staff post as Chief Operating Executive, managing the the overall running of the charity and its fundraising. Costs expensed in travelling to and from meetings and in providing subsistence during these meetings were reimbursed at cost only to the same salaried staff member.

The Trustees standing at the time of the Annual General Meeting are:

Janet Margaret Going
Roger Brophy
Steve Poole
Tracy Stone

Of the above trustees, all have given their time on a voluntary basis and are not in receipt of any remuneration for their services.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

INDEPENDENT EXAMINER'S REPORT

Independent Examiners Report

This report is to the Trustees and members of Cascade Creative Recovery (Charity Number 1154002) and covers accounts prepared in the year ending 1 April 2023.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D Norris

Miss D. Norris, ACA
Director

Acorn Financial Solutions Limited, 99 Brentwood Road, Brighton BN1 7ET



CASCADE CREATIVE RECOVERY

England & Wales - Charity number 1154002

Accounts



Trustees' Annual Report for the period

From		Period start date		Period end date	
Day01	Month	Year	Day	Month	Year
			To		

Section A

Reference and administration details

Charity name	Cascade Creative Recovery
Other names charity is known by	N/A
Registered charity number (if any)	1154002
Charity's principal address	Brighthelm Centre North Road Brighton Postcode BN1 1YD

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Janet Going		27/02/17	
2 Steve Poole	Chair	02/03/22	
3 Tracy Stone		12/03/22	
4 Roger Brophy		02/03/22	
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Majority vote

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There was a rift that developed between the board and the rest of the CIO through a lack of dialogue and accountability late 2021, with inappropriate and misinformed dictate being issued by the board. Certain board members realised that the disconnection made their position untenable.

Since then, in keeping with our peer lead/lived experienced ethos, the board now has significant representation of those that have first hand experience of recovery from addiction/alcoholism as well as appropriate skill sets. Some of whom have come through the ranks of CCR as volunteers and are now board members.

We introduced a terms of reference working document in the spring of 2021.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of people in recovery from substance misuse problems by providing a safe, friendly, drug and alcohol free environment in which people can receive advocacy, support, training and guidance with a view to helping them grow in confidence, meet their own needs and reintegrate into the community.

In March 2021 we gradually unlocked from the second, winter lockdown . Reintroducing our two peer support groups and mindfulness back to in-person . Through April , as the R rate declined we continued to go back to in person groups , assessing each group r.e. risk of infection etc. So our choir was the last to get back from being online.

After making the difficult decision to close our community coffee shop there was a continuation of winding matters up, contacting utilities , council, contacting partner organisations etc.

Our Drama group had been creating an original production throughout the winter of 21/22 and in May as part of the Brighton Fringe festival staged 3 productions of Bertolt Wrecked , a satire on the post pandemic world ; receiving excellent reviews . It involved a total of 35 participants and volunteers. Included in the positive reviews were mentions of the robust covid protocols in place for the live performances.

As the pandemic went on we took the decision in August to hold another open day as the first one in autumn 2020 was very successful in connecting with those who were digitally excluded. Again it was tightly managed with regards to covid and necessary measures were put in place.

Throughout 2021- 22 reporting period we were the only service/charity in the Brighton & Hove area pertaining to recovery from substance misuse doing in person interactions; helped in part due to our decision to relocate to fit for purpose premises.

We proved to be dynamic and responsive through 2021/22.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

With the loss of our coffee shop volunteering opportunities were less abundant than previously.

However volunteering was still essential to the delivery of our aims with our group facilitators and recovery coaches being core to providing support.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year



Section E

Financial review

Brief statement of the charity's policy on reserves

Desirable but insufficient levels of funding curtailed any meaningful development.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

CGL core funding.
Awards for All TNL.
Small amount of regular donations.

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

We continued to develop our relationship with Acorn Financial Solutions around systems and accounting. Updated key policies.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L Buxby

Full name(s)

ROGER BROPHY

Position (eg Secretary, Chair, etc)

Trustee

Date

11-1-2023

CASCADE CREATIVE RECOVERY

TRUSTEES' ANNUAL REPORT

AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 APRIL 2022

Charity Number: 1154002

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

Contents

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CASCADE CREATIVE RECOVERY
Charity Number: 1154002

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1ST APRIL 2022

Income and Expenditure Account
For the year ending 1 April 2022

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds	Total 2021/22 £	Total 2020/21 £
Incoming Resources:					
Donations, Grants and Legacies	3a	13,236	-	13,236	32,795
Charitable Activities	3b	1,200	-	1,200	0
Activities for Generating Funds	3c	53,750	-	53,750	35,000
Total Incoming Resources		68,186	-	68,186	67,795
Resources Expended:					
Costs of Charitable Activities	4a	68,734	-	68,734	65,249
Costs of Charitable Activities - Restricted	5			-	885
Governance Costs	4b	1,580	-	1,580	1,470
Total Resources Expended		70,314	-	70,314	67,604
Net Incoming (Outgoing) Resources		(2,128)	-	(2,128)	191
Funds Brought Forward	5	5,297	885	6,182	5,990
Total Funds Carried Forward		3,168	885	4,053	6,182

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

BALANCE SHEET AS AT 1ST APRIL 2022

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Total 2021/22 £	Total 2020/21 £
Fixed Assets					
Tangible Assets	7	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Cash at bank and in hand	8	8,788	885	9,673	7,990
Debtors & Prepayments	9	310	-	310	616
Total Current Assets		9,098	885	9,983	8,606
Creditors: Amounts falling due within one year	10	5,930	-	5,930	2,424
Net Assets		3,168	885	4,053	6,182
Funds of the Charity					
General funds	11	3,168	-	3,168	5,297
Restricted Funds	5	-	885	885	885.00
Total Funds		3,168	885	4,053	6,182

Approved by the Trustees on 14 October 2022.

Signed on their behalf by Trustees

Roger Brophy

Steve Poole

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2022

1. Basis of Preparation of the Accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by 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 - FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

2. Accounting Policies

Incoming Resources

Recognition of income

These are included in the Statement of Financial Activities

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the
- the monetary value can be measured with sufficient

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Deferred income

No material item of deferred income has been included in the accounts.

Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2022

3. Incoming Resources

	2021/22	2020/21
	Unrestricted	Unrestricted
	£	£
a) Donations, Grants and Legacies		
Gifts & Donations	3,636	925
Grants	9,600	31,870
	<u>13,236</u>	<u>32,795</u>
b) Charitable Activities		
Café Income	-	-
Performance Show	1,200	-
	<u>1,200</u>	<u>-</u>
c) Activities for Generating Funds		
Room Hire	-	-
Contracts - CGL	53,750	35,000
	<u>53,750</u>	<u>35,000</u>

All income in the prior year was unrestricted

4. Resources Expended

	2021/22	2020/21
	Unrestricted	Unrestricted
	£	£
a) Costs of Charitable Activities		
Administrative & Office Expenses	5,800	4,730
Bank Charges	96	69
Café Costs	129	1,919
Depreciation Expense	-	-
Equipment Costs	360	3,380
Activities & Project Costs	8,808	7,757
Insurance Costs	855	830
Rent & Rates	12,289	10,808
Repairs & Maintenance	-	59
Staff Costs	37,804	32,231
Other Staff Related Costs	945	-
Sundry Expenses	185	141
Training Costs	-	850
Travel & Subsistence	1,151	1,410
Covid Welfare Funds Provided	-	370
Use of Home as Office	312	694
	<u>68,734</u>	<u>65,249</u>
b) Governance Costs		
Independent Examiners Fees	-	600
Legal & Professional Fees	1,580	870
	<u>1,580</u>	<u>1,470</u>

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2022 (continued)

5. Restricted Funds

	2021/22	2020/21	
Recovery Walk Fund:		£	
Balance b/f	885	885	
Income	-	-	
Expenditure	-	-	
Balance c/f	885	885	

6. Fees paid for Accountancy work

The trustees appointed Acorn Financial Solutions Limited to carry out an independent examination of the accounts and records of the charity. The fee for this work is £600.

7. Fixed Assets

		Fixtures & Fittings £	Equipment Cost £	Total £
Cost:	Balance brought forward	1,803	2,457	4,260
	Additions	-	-	-
	Disposals	-	-	-
		1,803	2,457	4,260
Depreciation:	Balance brought forward	1,803	2,457	4,260
	Charge in the year	-	-	-
	Disposals	-	-	-
		1,803	2,457	4,260
Net Book Value	As at 1 April 2022	-	-	-

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2022 (continued)

8. Cash at bank and in hand

All funds are held in current bank accounts and are within the secured balance threshold as advised by the Financial Services Authority (FSA) for the UK.

9. Debtors & Prepayments

	£
Staff Loan	310
	<u>310</u>

The staff loan has been agreed to be repaid in instalments.

10. Liabilities: Amounts falling due within one year

	£
PAYE	4,841
Accrued Expense	250
	<u>5,091</u>

11. General Funds

All monies included in the general funds are available for all charitable activities.

12. Staff Costs

	2021/22	2020/21
	£	£
Gross Wages and Salaries	37,804	32,231

Employees who were engaged in each of the following activities:
Activities in furtherance of organisation's objects

	2021/22	2020/21
	3	3

The Charity operates a PAYE scheme to pay all employed staff members and no employees have received emoluments in excess of £60,000.

13. Trustees and Other Related Parties

Only one officer received remuneration for their work which is in the capacity of a salaried staff post as Operations Manager, managing the building of the coffee shop in a leased shop. Costs expensed in travelling to and from meetings and in providing subsistence during these meetings were reimbursed at cost only to the same salaried staff member.

The Trustees standing at the time of the Annual General Meeting are:

Janet Margaret Going
Mx Felicity Griffin
Roger Brophy
Steve Poole
Tracy Stone

Of the above trustees, all have given their time on a voluntary basis and are not in receipt of any remuneration for their services.

INDEPENDENT EXAMINER'S REPORT

Independent Examiners Report

This report is to the Trustees and members of Cascade Creative Recovery (Charity Number 1154002) and covers accounts prepared in the year ending 1 April 2022.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity. As this is the first operating year there are no comparisons to be reviewed. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Miss D. Norris, ACA
Director
Acorn Financial Solutions Limited, 99 Brentwood Road, Brighton BN1 7ET



CASCADE CREATIVE RECOVERY

TRUSTEES' ANNUAL REPORT

AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 APRIL 2022

Charity Number: 1154002

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

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CASCADE CREATIVE RECOVERY
Charity Number: 1154002

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1ST APRIL 2022

Income and Expenditure Account
For the year ending 1 April 2022

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds	Total 2021/22 £	Total 2020/21 £
Incoming Resources:					
Donations, Grants and Legacies	3a	13,236	-	13,236	32,795
Charitable Activities	3b	1,200	-	1,200	0
Activities for Generating Funds	3c	53,750	-	53,750	35,000
Total Incoming Resources		68,186	-	68,186	67,795
Resources Expended:					
Costs of Charitable Activities	4a	68,734	-	68,734	65,249
Costs of Charitable Activities - Restricted	5			-	885
Governance Costs	4b	1,580	-	1,580	1,470
Total Resources Expended		70,314	-	70,314	67,604
Net Incoming (Outgoing) Resources		(2,128)	-	(2,128)	191
Funds Brought Forward	5	5,297	885	6,182	5,990
Total Funds Carried Forward		3,168	885	4,053	6,182

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

BALANCE SHEET AS AT 1ST APRIL 2022

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Total 2021/22 £	Total 2020/21 £
Fixed Assets					
Tangible Assets	7	-	-	-	-
Total Fixed Assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Assets					
Cash at bank and in hand	8	8,788	885	9,673	7,990
Debtors & Prepayments	9	310	-	310	616
Total Current Assets		<u>9,098</u>	<u>885</u>	<u>9,983</u>	<u>8,606</u>
Creditors: Amounts falling due within one year	10	<u>5,930</u>	<u>-</u>	<u>5,930</u>	<u>2,424</u>
Net Assets		<u>3,168</u>	<u>885</u>	<u>4,053</u>	<u>6,182</u>
Funds of the Charity					
General funds	11	3,168	-	3,168	5,297
Restricted Funds	5	-	885	885	885.00
Total Funds		<u>3,168</u>	<u>885</u>	<u>4,053</u>	<u>6,182</u>

Approved by the Trustees on 14 October 2022.

Signed on their behalf by Trustees

Roger Brophy

Steve Poole

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2022

1. Basis of Preparation of the Accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by 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 - FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

2. Accounting Policies

Incoming Resources

Recognition of income

These are included in the Statement of Financial Activities

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the
- the monetary value can be measured with sufficient

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Deferred income

No material item of deferred income has been included in the accounts.

Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2022

3. Incoming Resources

	2021/22	2020/21
	Unrestricted	Unrestricted
	£	£
a) Donations, Grants and Legacies		
Gifts & Donations	3,636	925
Grants	9,600	31,870
	<u>13,236</u>	<u>32,795</u>
b) Charitable Activities		
Café Income	-	-
Performance Show	1,200	-
	<u>1,200</u>	<u>-</u>
c) Activities for Generating Funds		
Room Hire		-
Contracts - CGL	53,750	35,000
	<u>53,750</u>	<u>35,000</u>

All income in the prior year was unrestricted

4. Resources Expended

	2021/22	2020/21
	Unrestricted	Unrestricted
	£	£
a) Costs of Charitable Activities		
Administrative & Office Expenses	5,800	4,730
Bank Charges	96	69
Café Costs	129	1,919
Depreciation Expense	-	-
Equipment Costs	360	3,380
Activities & Project Costs	8,808	7,757
Insurance Costs	855	830
Rent & Rates	12,289	10,808
Repairs & Maintenance	-	59
Staff Costs	37,804	32,231
Other Staff Related Costs	945	
Sundry Expenses	185	141
Training Costs	-	850
Travel & Subsistence	1,151	1,410
Covid Welfare Funds Provided	-	370
Use of Home as Office	312	694
	<u>68,734</u>	<u>65,249</u>
b) Governance Costs		
Independent Examiners Fees		600
Legal & Professional Fees	1,580	870
	<u>1,580</u>	<u>1,470</u>

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2022 (continued)

5. Restricted Funds

	2021/22	2020/21	
Recovery Walk Fund:		£	
Balance b/f	885	885	
Income	-	-	
Expenditure	-	-	
Balance c/f	885	885	

6. Fees paid for Accountancy work

The trustees appointed Acorn Financial Solutions Limited to carry out an independent examination of the accounts and records of the charity. The fee for this work is £600.

7. Fixed Assets

		Fixtures & Fittings £	Equipment Cost £	Total £
Cost:	Balance brought forward	1,803	2,457	4,260
	Additions	-	-	-
	Disposals	-	-	-
		1,803	2,457	4,260
Depreciation:	Balance brought forward	1,803	2,457	4,260
	Charge in the year	-	-	-
	Disposals	-	-	-
		1,803	2,457	4,260
Net Book Value	As at 1 April 2022	-	-	-

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2022 (continued)

8. Cash at bank and in hand

All funds are held in current bank accounts and are within the secured balance threshold as advised by the Financial Services Authority (FSA) for the UK.

9. Debtors & Prepayments

	£	
Staff Loan	310	
	<u>310</u>	

The staff loan has been agreed to be repaid in instalments.

10. Liabilities: Amounts falling due within one year

	£	
PAYE	4,841	
Accrued Expense	250	
	<u>5,091</u>	

11. General Funds

All monies included in the general funds are available for all charitable activities.

12. Staff Costs

	2021/22	2020/21
	£	£
Gross Wages and Salaries	37,804	32,231

Employees who were engaged in each of the following activities:
Activities in furtherance of organisation's objects

	2021/22	2020/21
	3	3

The Charity operates a PAYE scheme to pay all employed staff members and no employees have received emoluments in excess of £60,000.

13. Trustees and Other Related Parties

Only one officer received remuneration for their work which is in the capacity of a salaried staff post as Operations Manager, managing the building of the coffee shop in a leased shop. Costs expensed in travelling to and from meetings and in providing subsistence during these meetings were reimbursed at cost only to the same salaried staff member.

The Trustees standing at the time of the Annual General Meeting are:

Janet Margaret Going
Mx Felicity Griffin
Roger Brophy
Steve Poole
Tracy Stone

Of the above trustees, all have given their time on a voluntary basis and are not in receipt of any remuneration for their services.

INDEPENDENT EXAMINER'S REPORT

Independent Examiners Report

This report is to the Trustees and members of Cascade Creative Recovery (Charity Number 1154002) and covers accounts prepared in the year ending 1 April 2022.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity. As this is the first operating year there are no comparisons to be reviewed. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Miss D. Norris, ACA
Director
Acorn Financial Solutions Limited, 99 Brentwood Road, Brighton BN1 7ET



CASCADE CREATIVE RECOVERY

England & Wales - Charity number 1154002

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		01	04	2021

Section A Reference and administration details

Charity name

Cascade Creative Recovery

Other names charity is known by

Registered charity number (if any)

1154002

Charity's principal address

Brighthelm Centre
 North Road
 Brighton
Postcode BN1 1YD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Janet Going	Chair		
2	Chris Ellis			
3	Jan Mattis			
4	Stella Comber			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Vote from board members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>A Terms of Reference document was adopted in August 2020 including a SMART System of working and induction/exit process for board members.</p>
--	---

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p><i>The relief of people in recovery from substance misuse problems by providing a safe, friendly, drug and alcohol free environment in which people can receive advocacy, support, training and guidance with a view to helping them grow in confidence, meet their own needs and reintegrate into the community.</i></p>
---	--

With moving into a national lockdown our method of delivery had to adapt swiftly and effectively. We shut down our hub/community coffee shop and worked from home. Staff increased online and telecommunitive communications .

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

March 2020 seen the nation go into lockdown. CCR responded by obtaining a business Zoom account and coordinating and supporting our creative and wellbeing group facilitators in delivering online activities and connections. This was in place by the first week of April. It included our choir, creative writing, yoga, a weekly check in group; we added a Sunday weekly quiz and weekly drama workshops.

The two staff phoned volunteers, who suddenly found themselves without their normal structure and connection and the most vulnerable of those engaged with CCR on a weekly basis (more regularly if necessary.)

We provided reconditioned android phones, data credit and laptops to those that were disconnected from the online world. Some of whom were in emergency accommodation outside of Brighton or in hostels locked down.

A facebook page was instigated that was more interactive than our main page. Useful links and guidance could be posted to it as well some light hearted content.

Financial assistance was granted to facilitators to access online training and enhance their skill base. This also helped with maintaining mental health and recovery.

In June/July once lockdown started to ease and public health guidance was issued around support groups meeting in person some of our groups started to meet, socially distanced in out side spaces. Many people engaged with Cascade Creative Recovery live in poor accommodation and/or on their own. Increasing the chances of declining mental health and relapse.

August we reinstated our recovery coaching which we had suspended two years before due to lack of resource. This provided one to one support for very vulnerable people who often have complex needs.

We delivered an online project with our drama and writing group and choir that resulted in a film called the Coronalogues. This project provided focus and meaningful activity for 50 people over 4 months. It premiered at the Depot Cinema in Lewes in September and provided an uplift in spirits and moral.

As we moved into the autumn and a change in weather, we realised outdoor based activity would need to be curtailed as our hub remained closed because it was not fit for purpose and too small for social distance and had poor ventilation.

Late September we negotiated room hire at the Brighthelm community centre in central Brighton so up to 15 people could gather safely per government guidance.

We organised a carefully managed open day so those that were digitally excluded could find out what we had to offer. Working with various larger service providers we engaged with 80 people on the day.

We delivered our groups in the Brighthelm, adding to our portfolio with art and mindfulness.

Once we went into the winter lockdown early in 2021 we went back online. We added a daily post to our social media called Elevenses That had a theme of gratitude and connection and involved contributions from volunteers and facilitators.

We signed a one year lease in January with the Brighthelm Centre for office space and large room use including their auditorium.

This meant that a decision was made to close our coffee shop/hub and through March it was dismantled which was quite problematic due to social distancing laws and the number of people allowed in the space.

In March 2021 we restarted our two support groups in the Brighthelm, having identified peoples resilience was at a low ebb due to isolation.

We had thousands of interactions, providing support, structure, focus and connection for people trying to maintain their recovery from addiction and helping to maintain their mental health throughout 2020-21.

We averaged between 130-150 engaged people in our groups with extra support given to around 15-20 very vulnerable at risk people per week. Group engagement dropped by 20% during the summer months of July and August but picked up again in the Autumn.

Our managed, group specific WhatsApp groups provided peer connection throughout the week for around 160 people.

Our Facebook page (You are not alone-Covid Recovery Support) set up in April 2020 had 700 followers and some posts from our main page reaching several thousand people.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are desirable but in the current funding not achievable.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We had an increase in funding due to a contract change with council awarding the Substance misuse service to CGL in April 2020 .We successfully negotiated an increase from £30,000 to £50,000 core funding as a sub-contractor.
We accessed the government Covid emergency fund and received funding from Sussex Community Foundation and Brighton and Hove City Council.
We started the process of implementing more robust financial systems.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

CASCADE CREATIVE RECOVERY

TRUSTEES' ANNUAL REPORT

AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 APRIL 2021

Charity Number: 1154002

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

Contents

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Page 4	Balance Sheet
Pages 5 - 8	Notes to the Financial Statements
Page 9	Independent Examiner's Report

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1ST APRIL 2021

Income and Expenditure Account
For the year ending 1 April 2021

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds	Total 2020/21 £	Total 2019/20 £
Incoming Resources:					
Donations, Grants and Legacies	3a	32,795	-	32,795	54,557
Charitable Activities	3b	-	-	-	13,891
Activities for Generating Funds	3c	35,000	-	35,000	562
Total Incoming Resources		67,795	-	67,795	69,010
Resources Expended:					
Costs of Charitable Activities	4a	65,249	885	66,134	64,323
Governance Costs	4b	1,470	-	1,470	2,980
Total Resources Expended		66,719	885	67,604	67,303
Net Incoming (Outgoing) Resources		1,076	-	885	191
Funds Brought Forward	5	5,105	885	5,990	4,283
Total Funds Carried Forward		6,182	0	6,182	5,990

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

BALANCE SHEET AS AT 1ST APRIL 2021

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Total 2020/21 £	Total 2019/20 £
Fixed Assets					
Tangible Assets	7	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Cash at bank and in hand	8	7,990	-	7,990	6,740
Debtors & Prepayments	9	616	-	616	-
Total Current Assets		<u>8,606</u>	-	<u>8,606</u>	<u>6,740</u>
Creditors: Amounts falling due within one year	10	<u>2,424</u>	-	<u>2,424</u>	750
Net Assets		<u>6,182</u>	-	<u>6,182</u>	<u>5,990</u>
Funds of the Charity					
General funds	11	6,182	-	6,182	5,105
Restricted Funds	5	-	-	-	885
Total Funds		<u>6,182</u>	-	<u>6,182</u>	<u>5,990</u>

Approved by the Trustees on

Signed on their behalf by Trustees

Printed Name

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2021

1. Basis of Preparation of the Accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by 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 - FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

2. Accounting Policies

Incoming Resources

Recognition of income

These are included in the Statement of Financial Activities

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive
- the monetary value can be measured with sufficient

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Deferred income

No material item of deferred income has been included in the accounts.

Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2021

3. Incoming Resources

	2020/21	2019/20
a) Donations, Grants and Legacies	Unrestricted	Unrestricted
Gifts & Donations	925	3,807
Grants	31,870	45,750
	<u>32,795</u>	<u>49,557</u>
b) Charitable Activities		
Café Income	<u>-</u>	<u>13,891</u>
c) Activities for Generating Funds		
Room Hire	-	562
Contracts - CGL	35,000	-
	<u>35,000</u>	<u>562</u>

All income in the prior year was unrestricted except for: £5,000 in Grants (Note 5).

4. Resources Expended

	2020/21	2019/20
a) Costs of Charitable Activities	Unrestricted	Unrestricted
	£	£
Administrative & Office Expenses	4,730	6,028
Bank Charges	69	-
Café Costs	1,919	12,858
Depreciation Expense	-	-
Equipment Costs	3,380	1,030
Activities & Project Costs	7,757	2,303
Insurance Costs	830	766
Rent & Rates	10,808	10,474
Repairs & Maintenance	59	591
Staff Costs	32,231	24,304
Sundry Expenses	141	926
Training Costs	850	748
Travel & Subsistence	1,410	180
Covid Welfare Funds Provided	370	-
Use of Home as Office	694	-
	<u>65,249</u>	<u>60,208</u>
b) Governance Costs		
Independent Examiners Fees	600	750
Legal & Professional Fees	870	2,230
	<u>1,470</u>	<u>2,980</u>

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2021 (continued)

5. Restricted Funds

	2020/21	2019/20
	£	£
Recovery Walk Fund:		
Balance b/f	885	-
Income	-	5,000
Expenditure	885	4,115
Balance c/f	-	885

6. Fees paid for Accountancy work

The trustees appointed Acorn Financial Solutions Limited to carry out an independent examination of the accounts and records of the charity. The fee for this work is £600.

7. Fixed Assets

		Fixtures & Fittings	Equipment Cost	Total
		£	£	£
Cost:	Balance brought forward	1,803	2,457	4,260
	Additions	-	-	-
	Disposals	-	-	-
		<u>1,803</u>	<u>2,457</u>	<u>4,260</u>
Depreciation:	Balance brought forward	1,803	2,457	4,260
	Charge in the year	-	-	-
	Disposals	-	-	-
		<u>1,803</u>	<u>2,457</u>	<u>4,260</u>
Net Book Value	As at 1 April 2021	<u>-</u>	<u>-</u>	<u>-</u>

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2021 (continued)

8. Cash at bank and in hand

All funds are held in current bank accounts and are within the secured balance threshold as advised by the Financial Services Authority (FSA) for the UK.

9. Debtors & Prepayments

	£
Staff Loan	350
Wages Advance	<u>266</u>
	<u>616</u>

The staff loan has been agreed to be repaid in instalments.

10. Liabilities: Amounts falling due within one year

	£
PAYE	1,824
Accrued Expense	<u>600</u>
	<u>2,424</u>

11. General Funds

All monies included in the general funds are available for all charitable activities except £885 which is restricted.

12. Staff Costs

	2020/21	2019/20
	£	£
Gross Wages and Salaries	32,231	24,304

Employees who were engaged in each of the following activities:	2020/21	2019/20
Activities in furtherance of organisation's objects	3	2

The Charity operates a PAYE scheme to pay all employed staff members and no employees have received emoluments in excess of £60,000.

13. Trustees and Other Related Parties

Only one officer received remuneration for their work which is in the capacity of a salaried staff post as Operations Manager, managing the building of the coffee shop in a leased shop. Costs expensed in travelling to and from meetings and in providing subsistence during these meetings were reimbursed at cost only to the same salaried staff member.

The Trustees standing at the time of the Annual General Meeting are:

Tom Goodridge (Chair)
Andy Cheng
Janet Going
Jan Mattiss
Stella Comber

Of the above trustees, all have given their time on a voluntary basis and are not in receipt of any remuneration for their services.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

INDEPENDENT EXAMINER'S REPORT

Independent Examiners Report

This report is to the Trustees and members of Cascade Creative Recovery (Charity Number 1154002) and covers accounts prepared in the year ending 1 April 2021.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity. As this is the first operating year there are no comparisons to be reviewed. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Miss D. Norris, ACA
Director
Acorn Financial Solutions Limited, 99 Brentwood Road, Brighton BN1 7ET



CASCADE CREATIVE RECOVERY

TRUSTEES' ANNUAL REPORT

AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 1 APRIL 2021

Charity Number: 1154002

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

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CASCADE CREATIVE RECOVERY
Charity Number: 1154002

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 1ST APRIL 2021

Income and Expenditure Account
For the year ending 1 April 2021

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds	Total 2020/21 £	Total 2019/20 £
Incoming Resources:					
Donations, Grants and Legacies	3a	32,795	-	32,795	54,557
Charitable Activities	3b	-	-	-	13,891
Activities for Generating Funds	3c	35,000	-	35,000	562
Total Incoming Resources		67,795	-	67,795	69,010
Resources Expended:					
Costs of Charitable Activities	4a	65,249	885	66,134	64,323
Governance Costs	4b	1,470	-	1,470	2,980
Total Resources Expended		66,719	885	67,604	67,303
Net Incoming (Outgoing) Resources		1,076	-	885	191
Funds Brought Forward	5	5,105	885	5,990	4,283
Total Funds Carried Forward		6,182	0	6,182	5,990

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

BALANCE SHEET AS AT 1ST APRIL 2021

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Total 2020/21 £	Total 2019/20 £
Fixed Assets					
Tangible Assets	7	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Cash at bank and in hand	8	7,990	-	7,990	6,740
Debtors & Prepayments	9	616	-	616	-
Total Current Assets		<u>8,606</u>	-	<u>8,606</u>	<u>6,740</u>
Creditors: Amounts falling due within one year	10	<u>2,424</u>	-	<u>2,424</u>	750
Net Assets		<u>6,182</u>	-	<u>6,182</u>	<u>5,990</u>
Funds of the Charity					
General funds	11	6,182	-	6,182	5,105
Restricted Funds	5	-	-	-	885
Total Funds		<u>6,182</u>	-	<u>6,182</u>	<u>5,990</u>

Approved by the Trustees on

Signed on their behalf by Trustees

Printed Name

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2021

1. Basis of Preparation of the Accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by 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 - FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

2. Accounting Policies

Incoming Resources

Recognition of income

These are included in the Statement of Financial Activities

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive
- the monetary value can be measured with sufficient

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Deferred income

No material item of deferred income has been included in the accounts.

Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2021

3. Incoming Resources

	2020/21	2019/20
	Unrestricted	Unrestricted
a) Donations, Grants and Legacies		
Gifts & Donations	925	3,807
Grants	31,870	45,750
	<u>32,795</u>	<u>49,557</u>
b) Charitable Activities		
Café Income	<u>-</u>	<u>13,891</u>
c) Activities for Generating Funds		
Room Hire	-	562
Contracts - CGL	35,000	-
	<u>35,000</u>	<u>562</u>

All income in the prior year was unrestricted except for: £5,000 in Grants (Note 5).

4. Resources Expended

	2020/21	2019/20
	Unrestricted	Unrestricted
	£	£
a) Costs of Charitable Activities		
Administrative & Office Expenses	4,730	6,028
Bank Charges	69	-
Café Costs	1,919	12,858
Depreciation Expense	-	-
Equipment Costs	3,380	1,030
Activities & Project Costs	7,757	2,303
Insurance Costs	830	766
Rent & Rates	10,808	10,474
Repairs & Maintenance	59	591
Staff Costs	32,231	24,304
Sundry Expenses	141	926
Training Costs	850	748
Travel & Subsistence	1,410	180
Covid Welfare Funds Provided	370	-
Use of Home as Office	694	-
	<u>65,249</u>	<u>60,208</u>
b) Governance Costs		
Independent Examiners Fees	600	750
Legal & Professional Fees	870	2,230
	<u>1,470</u>	<u>2,980</u>

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2021 (continued)

5. Restricted Funds

	2020/21	2019/20
	£	£
Recovery Walk Fund:		
Balance b/f	885	-
Income	-	5,000
Expenditure	885	4,115
Balance c/f	-	885

6. Fees paid for Accountancy work

The trustees appointed Acorn Financial Solutions Limited to carry out an independent examination of the accounts and records of the charity. The fee for this work is £600.

7. Fixed Assets

		Fixtures & Fittings	Equipment Cost	Total
		£	£	£
Cost:	Balance brought forward	1,803	2,457	4,260
	Additions	-	-	-
	Disposals	-	-	-
		<u>1,803</u>	<u>2,457</u>	<u>4,260</u>
Depreciation:	Balance brought forward	1,803	2,457	4,260
	Charge in the year	-	-	-
	Disposals	-	-	-
		<u>1,803</u>	<u>2,457</u>	<u>4,260</u>
Net Book Value	As at 1 April 2021	<u>-</u>	<u>-</u>	<u>-</u>

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST APRIL 2021 (continued)

8. Cash at bank and in hand

All funds are held in current bank accounts and are within the secured balance threshold as advised by the Financial Services Authority (FSA) for the UK.

9. Debtors & Prepayments

	£	
Staff Loan		350
Wages Advance		266
		<u>616</u>

The staff loan has been agreed to be repaid in instalments.

10. Liabilities: Amounts falling due within one year

	£	
PAYE		1,824
Accrued Expense		600
		<u>2,424</u>

11. General Funds

All monies included in the general funds are available for all charitable activities except £885 which is restricted.

12. Staff Costs

	2020/21	2019/20
	£	£
Gross Wages and Salaries	32,231	24,304

Employees who were engaged in each of the following activities:	2020/21	2019/20
Activities in furtherance of organisation's objects	3	2

The Charity operates a PAYE scheme to pay all employed staff members and no employees have received emoluments in excess of £60,000.

13. Trustees and Other Related Parties

Only one officer received remuneration for their work which is in the capacity of a salaried staff post as Operations Manager, managing the building of the coffee shop in a leased shop. Costs expensed in travelling to and from meetings and in providing subsistence during these meetings were reimbursed at cost only to the same salaried staff member.

The Trustees standing at the time of the Annual General Meeting are:

Tom Goodridge (Chair)
Andy Cheng
Janet Going
Jan Mattiss
Stella Comber

Of the above trustees, all have given their time on a voluntary basis and are not in receipt of any remuneration for their services.

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

INDEPENDENT EXAMINER'S REPORT

Independent Examiners Report

This report is to the Trustees and members of Cascade Creative Recovery (Charity Number 1154002) and covers accounts prepared in the year ending 1 April 2021.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity. As this is the first operating year there are no comparisons to be reviewed. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Miss D. Norris, ACA
Director
Acorn Financial Solutions Limited, 99 Brentwood Road, Brighton BN1 7ET

