



Trustees' Annual Report for the period

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

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 | | | | |
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| 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) | 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.

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 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.

Additional details of objectives and activities (Optional information)

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

However volunteering was still essential to the delivery of our aims with our 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**

A large, empty rectangular box with a thin black border, intended for the summary of the charity's main achievements 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:

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

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. Brophy

Full name(s)

LOGER 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

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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

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

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 |
|------------------------------------|---------------|---------------|
| a) Donations, Grants and Legacies | Unrestricted | Unrestricted |
| | £ | £ |
| 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

| a) Costs of Charitable Activities | 2021/22 | 2020/21 |
|-----------------------------------|---------------|---------------|
| | Unrestricted | Unrestricted |
| | £ | £ |
| 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 | <u>885</u> | <u>885</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 £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 2022 | <u>-</u> | <u>-</u> | <u>-</u> |

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
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Charity Number: 1154002

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For the year ending 1 April 2022

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| Charitable Activities | 3b | 1,200 | - | 1,200 | 0 |
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| Costs of Charitable Activities - Restricted | 5 | - | - | - | 885 |
| Governance Costs | 4b | 1,580 | - | 1,580 | 1,470 |
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| 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

CASCADE CREATIVE RECOVERY
Charity Number: 1154002

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Incoming Resources

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Offsetting

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Grants and donations

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Tangible fixed assets for use by charity

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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 |
|------------------------------------|---------------|---------------|
| a) Donations, Grants and Legacies | Unrestricted | Unrestricted |
| | £ | £ |
| 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

| a) Costs of Charitable Activities | 2021/22 | 2020/21 |
|-----------------------------------|---------------|---------------|
| | Unrestricted | Unrestricted |
| | £ | £ |
| 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 |
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| 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 | <u>885</u> | <u>885</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 £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 2022 | <u>-</u> | <u>-</u> | <u>-</u> |

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.

D Norris

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

