



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)

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.

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.

We entered a new partnership with the local NHS central and east PCN within the city.

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 .

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)

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

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

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

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>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2022/23</u>	<u>Total 2021/22</u>
		£		£	£
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>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2022/23</u> £	<u>Total 2021/22</u> £
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		16,231	2,785	19,016	9,983
Creditors: Amounts falling due within one year	10	13,238	-	13,238	5,930
Net Assets		2,993	2,785	5,778	4,053
Funds of the Charity					
General funds	11	2,993		2,993	3,168
Restricted Funds	5		2,785	2,785	885.00
Total Funds		2,993	2,785	5,778	4,053

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	10,444	9,600
	<u>11,224</u>	<u>13,236</u>
b) Charitable Activities		
Café Income	-	-
Performance Show	-	-
	<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	15,000	-
	<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	582	312
	<u>70,568</u>	<u>68,734</u>

b) Governance Costs

Independent Examiners Fees	630	600
Legal & Professional Fees	-	980
	<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	<u>2,785</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 £630.

7. Fixed Assets

	Fixtures & Fittings	Equipment	Total
	£	£	£
Cost:			
Balance brought forward	1,803	2,457	4,260
Additions	-	-	-
Disposals	(1,803)	(2,457)	(4,260)
	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation:			
Balance brought forward	1,803	2,457	4,260
Charge in the year	-	-	-
Disposals	(1,803)	(2,457)	(4,260)
	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
As at 1 April 2023	<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 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	70
	<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

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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>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2022/23</u>	<u>Total 2021/22</u>
		£		£	£
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
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Resources Expended:					
Costs of Charitable Activities	4a	70,568	-	70,568	68,734
Costs of Charitable Activities - Restrict	5			-	0
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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

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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		16,231	2,785	19,016	9,983
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Net Assets		2,993	2,785	5,778	4,053
Funds of the Charity					
General funds	11	2,993		2,993	3,168
Restricted Funds	5		2,785	2,785	885.00
Total Funds		2,993	2,785	5,778	4,053

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

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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 2023 (continued)

3. Incoming Resources

	2022/23	2021/22
	Unrestricted	Unrestricted
	£	£
a) Donations, Grants and Legacies		
Gifts & Donations	780	3,636
Grants	10,444	9,600
	<u>11,224</u>	<u>13,236</u>
b) Charitable Activities		
Café Income	-	-
Performance Show	-	-
	<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	15,000	-
	<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
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Administrative & Office Expenses	2,712	5,800
Bank Charges	72	96
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	<u>70,568</u>	<u>68,734</u>

b) Governance Costs

Independent Examiners Fees	630	600
Legal & Professional Fees	-	980
	<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	<u>2,785</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 £630.

7. Fixed Assets

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	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation:			
Balance brought forward	1,803	2,457	4,260
Charge in the year	-	-	-
Disposals	(1,803)	(2,457)	(4,260)
	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
As at 1 April 2023	<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 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	70
	<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

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