



## Trustees' Annual Report for the period

From	Period start date		Period end date	
	02	April	31	March
		2024	To	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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
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.

## 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(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.

*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 £
<b>Incoming Resources:</b>					
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
<b>Total Incoming Resources</b>		<b>115,030</b>	<b>-</b>	<b>115,030</b>	<b>101,546</b>
<b>Resources Expended:</b>					
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
<b>Total Resources Expended</b>		<b>117,072</b>	<b>0</b>	<b>117,072</b>	<b>92,740</b>
<b>Net Incoming (Outgoing) Resources</b>		<b>(2,042)</b>	<b>0</b>	<b>(2,042)</b>	<b>8,806</b>
Funds Brought Forward	5	14,583	0	14,583	5,777
Adjustments to Funds Brought Forward	10	-	-	-	-
<b>Total Funds Carried Forward</b>		<b>12,542</b>	<b>0</b>	<b>12,542</b>	<b>14,583</b>

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 Brophy

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  
Performance Show

	-	-
	<u>1,757</u>	<u>356</u>
	<u>1,757</u>	<u>356</u>

c) Activities for Generating Funds

Room Hire

	<u>1,183</u>	<u>-</u>
	<u>1,183</u>	<u>-</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		
Bank Charges	6,602	2,096
Café Costs	-	19
Depreciation Expense	2,094	1,007
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  
Legal & Professional Fees

	<u>587</u>	<u>475</u>
	<u>2,383</u>	<u>-</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
	£	£
Staff Loan	2,888	108
	<u>2,888</u>	<u>108</u>

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.  
Debits 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 £50,000.  
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 expended 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

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

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