

CP Teens UK

Charity No. 1172105

Trustees' Report and Unaudited Accounts

31 December 2024

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CP Teens UK
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1172105

Principal Office

Northern Gateway
Saltergate
Chesterfield
Derbyshire
S40 1UT

Trustees

The following trustees served during the year:

Andrew Conneely
Jillian Hitchin
Karen Holland
India Hollingworth
Timothy Lowe
Deborah Simpson (Chair of Trustees)

Bankers

Natwest
5 Market Place
Chesterfield
S40 1TW
Address Line 5

OBJECTIVES AND ACTIVITIES

The purposes of the charity, as set out in its governing document are the promotion of social inclusion among young people aged 10 to 25 years old with physical disabilities, who are socially excluded from society, or parts of society, because of their disability. To provide help, support and advice for young people with physical disabilities and their families. To provide workshops, forums, advocacy and general support along with recreational facilities and opportunities in the interest of social welfare and improving conditions of life.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Throughout 2024, we have worked extremely hard to ensure that the objectives have been met and that our work has been for the public benefit. Despite having to take an enforced semi-hiatus period due to our troubles with our social media platforms, we have continued to deliver both in-person and online events & activities to cater for all and remain accessible.

Due to having a semi-hiatus period, we have taken time to review our services and delivery, and therefore, ***we have not delivered as many events and initiatives in 2024 as we usually would during the period of a year.***

In writing this report, the Trustees have had to consider the Charity Commission's general guidance on public benefit.

In 2024, CP Teens UK has:

- Delivered in-person events & initiatives catering for a range of interests. All of our events & initiatives are aimed at bringing young people with physical disabilities together in a social & supportive environment where they feel included and part of a network. In 2024, we delivered:
 - o A social day in Sheffield with bowling & a meal
 - o A canal trip and social in Sheffield
 - o The CP Teens UK Annual Sponsored Wobble (see below)
 - o A 10th Anniversary celebration party for 20 service users who have contributed significantly/been heavily involved with CP Teens UK over the past 10-years.
- Delivered our popular Chit & Chat initiative; an online social initiative where youngsters from across the UK join virtually for an hour of socialising, chat and fun. Chit & Chat enables youngsters to join in & get involved from wherever they are. Sometimes travel can be problematic for youngsters with physical disabilities & their families, so delivering online makes our charity & services accessible. Youngsters with physical disabilities also often struggle with confidence, so joining in from home in the first instance has shown to provide many youngsters with the confidence to then go on to attend our in-person events & initiatives.
- The Sponsored Wobble - a 5k accessible challenge through Chatsworth providing the opportunity for youngsters & families to come together, and an opportunity to raise money for CP Teens UK.

- Continued to connect and unite physically disabled youngsters in-person and online in safe and monitored environments, enabling friendships and combating loneliness and social isolation

FINANCIAL REVIEW

- During the year to 31 December 2024, the charity received income from charitable events and donations of £14,561.
- The charity's overheads comprised £2,122 event costs, £706 Public Liability/Safeguarding insurance, £9,259 rent, £454 non-domestic rates, £1,082 website/publications, £129 telephone, £796 stationery/office costs, and £739 sundry.
- No further fixed assets were purchased during the year. The depreciation charge on existing fixed assets was £289 (20% Reducing Balance)
- As at 31 December 2024 the charity held cash funds of £56,181 and fixed assets of £1,154.
- The board of trustees considers the charity to be in a stable financial position to continue as a going concern and focus on delivering the objectives outlined in its governing document.
- The charity does not have any paid employees and has minimal monthly outgoings (premises overheads). As such, a formal Reserves Policy has not yet been established. The trustees will continue to review the situation on a quarterly basis and should the need arise, a policy will be formulated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

CP Teens UK is a CIO (Charitable Incorporated Organisation). The charity is controlled by its governing document and its Board of Trustees.

The appointment of trustees follows the procedure outlined in the charity's governing document. The Board of Trustees follow and adhere to the procedure. One third of the trustees stands down on an annual basis and are re-elected by the charity's members (i.e. the trustees).

New trustees undergo a formal induction process; they are provided with the charity's mission, aims and objectives and are provided with a full insight into the charity's work. New trustees are also provided with the charity's policies and code of conducts. All prospective trustees are DBS checked prior to successfully obtaining a role on the Board.

When considering the co-option and recruitment of trustees, the Board has regard to the requirement for ensuring that there is a balance of knowledge and expertise to govern the charity effectively. The Board also is careful to balance the number of parents of young people with disabilities to the number of people who are not parents of young people with disabilities.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Deborah Simpson
Trustee

20 September 2025

		Unrestricted	Total funds	Total funds
		funds	2024	2023
		2024	2024	2023
	Notes	£	£	£
Income and endowments				
from:				
Donations and legacies	3	12,066	12,066	13,223
Charitable activities	4	1,951	1,951	11,307
Other	5	544	544	265
Total		14,561	14,561	24,795
Expenditure on:				
Charitable activities	6	2,122	2,122	10,264
Other	7	13,454	13,454	8,341
Total		15,576	15,576	18,605
Net gains on investments		-	-	-
Net (expenditure)/income	8	(1,015)	(1,015)	6,190
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		(1,015)	(1,015)	6,190
Other gains and losses				
Net movement in funds		(1,015)	(1,015)	6,190
Reconciliation of funds:				
Total funds brought forward		58,350	58,350	52,160
Total funds carried forward		57,335	57,335	58,350

CP Teens UK
Balance Sheet

at 31 December 2024

Charity No. 1172105

		2024	2023
		£	£
Fixed assets			
Tangible assets	10	1,154	1,443
		<u>1,154</u>	<u>1,443</u>
Current assets			
Cash at bank and in hand		56,181	56,907
		<u>56,181</u>	<u>56,907</u>
Net current assets		56,181	56,907
Total assets less current liabilities		<u>57,335</u>	<u>58,350</u>
Net assets excluding pension asset or liability		<u>57,335</u>	<u>58,350</u>
Total net assets		<u><u>57,335</u></u>	<u><u>58,350</u></u>
The funds of the charity			
Restricted funds	11		
Unrestricted funds	11		
General funds		57,335	58,350
		<u>57,335</u>	<u>58,350</u>
Reserves	11		
Total funds		<u><u>57,335</u></u>	<u><u>58,350</u></u>

Approved by the trustees on 31 December 2024

And signed on their behalf by:

Andrew Conneely
Trustee

20 September 2025

CP Teens UK
Notes to the Accounts
for the year ended 31 December 2024

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for specific purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.

Income cont.

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
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Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
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Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
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Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
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Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
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Other expenditure	These are support costs not allocated to a particular activity.
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Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life:

Equipment	20% Reducing Balance
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Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are considered in arriving at net income/expenditure.

Leased assets

Where the charity enters a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. If lease incentives are received to enter operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	13,223	13,223
Charitable activities	11,307	11,307
Other	265	265
Total	24,795	24,795
Expenditure on:		
Charitable activities	10,264	10,264
Other	8,341	8,341
Total	18,605	18,605
Net income	6,190	6,190
Net income before other gains/(losses)	6,190	6,190
Other gains and losses:		
Net movement in funds	6,190	6,190
Reconciliation of funds:		
Total funds brought forward	52,160	52,160
Total funds carried forward	58,350	58,350

3 Income from donations and legacies

	Unrestricted	Total 2024	Total 2023
	£	£	£
General Donations	12,066	12,066	13,223
	<u>12,066</u>	<u>12,066</u>	<u>13,223</u>

4 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Annual Ball	1,800	1,800	10,074
Other Events	-	-	1,233
Other income	151	151	-
	<u>1,951</u>	<u>1,951</u>	<u>11,307</u>

5 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Bank interest receivable	544	544	265
	<u>544</u>	<u>544</u>	<u>265</u>

6 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Annual Ball	-	-	5,282
Other Events	2,122	2,122	4,982
	<u>2,122</u>	<u>2,122</u>	<u>10,264</u>

7 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Premises costs	9,713	9,713	4,382
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	289	289	361
General administrative costs	3,452	3,452	3,598
	<u>13,454</u>	<u>13,454</u>	<u>8,341</u>

8 Net (expenditure)/income before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	289	361

9 Staff costs

There were no employees during the period

10 Tangible fixed assets

	Equipment	Total
	£	£
Cost or revaluation		
At 1 January 2024	6,417	6,417
At 31 December 2024	<u>6,417</u>	<u>6,417</u>
Depreciation and impairment		
At 1 January 2024	4,974	4,974
Depreciation charge for the year	289	289
At 31 December 2024	<u>5,263</u>	<u>5,263</u>
Net book values		
At 31 December 2024	<u>1,154</u>	<u>1,154</u>
At 31 December 2023	<u>1,443</u>	<u>1,443</u>

11 Movement in funds

	At 1 January 2024	Incoming resources including other gains/losses	Resources expended	At 31 December 2024
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	58,350	14,561	(15,576)	57,335
Total funds	<u>58,350</u>	<u>14,561</u>	<u>(15,576)</u>	<u>57,335</u>

12 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	1,154	1,154
Net current assets	<u>56,181</u>	<u>56,181</u>
	<u>57,335</u>	<u>57,335</u>

13 Reconciliation of net debt

	At 1 January	Cash flows	At 31
	2024		December
	£	£	2024
Cash and cash equivalents	56,907	(726)	56,181
	<u>56,907</u>	<u>(726)</u>	<u>56,181</u>
Net debt	<u>56,907</u>	<u>(726)</u>	<u>56,181</u>

Statement of Cash flows

for the year ended 31 December 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(1,015)	6,190
Adjustments for:		
Depreciation of property, plant and equipment	289	361
Dividends, interest and rents from investments	(544)	(265)
Decrease in trade and other payables	-	(1)
Net cash (used in)/provided by operating activities	<u>(1,270)</u>	<u>6,285</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	544	265
Net cash from investing activities	<u>544</u>	<u>265</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(726)	6,550
Cash and cash equivalents at the beginning of the year	56,907	50,357
Cash and cash equivalents at the end of the year	<u>56,181</u>	<u>56,907</u>
Components of cash and cash equivalents		
Cash and bank balances	56,181	56,907
	<u>56,181</u>	<u>56,907</u>

CP Teens UK
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
General Donations	12,066	12,066	13,223
	<u>12,066</u>	<u>12,066</u>	<u>13,223</u>
Charitable activities			
Annual Ball	1,800	1,800	10,074
Other Events	-	-	1,233
Other income	151	151	-
	<u>1,951</u>	<u>1,951</u>	<u>11,307</u>
Other			
Bank interest receivable	544	544	265
	<u>544</u>	<u>544</u>	<u>265</u>
Total income and endowments	14,561	14,561	24,795
Expenditure on:			
Charitable activities			
Annual Ball	-	-	5,282
Other Events	2,122	2,122	4,982
	<u>2,122</u>	<u>2,122</u>	<u>10,264</u>
Total of expenditure on charitable activities	2,122	2,122	10,264
Premises costs			
Rent	9,259	9,259	4,048
Rates	454	454	334
	<u>9,713</u>	<u>9,713</u>	<u>4,382</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Equipment	289	289	361
Equipment expensed	-	-	61
General insurances	706	706	1,068
Information and publications	1,082	1,082	1,153
Software, IT support and related costs	-	-	504
Stationery and printing	796	796	457
Sundry expenses	739	739	226
Telephone, fax and broadband	129	129	129
	<u>3,741</u>	<u>3,741</u>	<u>3,959</u>
Total of expenditure of other costs	13,454	13,454	8,341
Total expenditure	15,576	15,576	18,605

Detailed Statement of Financial Activities

Net gains on investments	-	-	-
	<u>(1,015)</u>	<u>(1,015)</u>	<u>6,190</u>
Net (expenditure)/income			
Net (expenditure)/income before			
other gains/(losses)	<u>(1,015)</u>	<u>(1,015)</u>	<u>6,190</u>
Other Gains	-	-	-
	<u>(1,015)</u>	<u>(1,015)</u>	<u>6,190</u>
Net movement in funds	<u><u>(1,015)</u></u>	<u><u>(1,015)</u></u>	<u><u>6,190</u></u>
Reconciliation of funds:			
Total funds brought forward	58,350	58,350	52,160
	<u>58,350</u>	<u>58,350</u>	<u>52,160</u>
Total funds carried forward	<u><u>57,335</u></u>	<u><u>57,335</u></u>	<u><u>58,350</u></u>