

EDP DRUG & ALCOHOL SERVICES

England & Wales · Charity number 297370

Details

Other names	EXETER DRUGS PROJECT, EXETER DRUGS PROJECT LTD, EDP DRUG & ALCOHOL SERVICES
Status	Registered
Legal form	Charitable company
Company number	02145656
Registered	1987-08-21
Register	View on the Charity Commission register

Contact

Address	Human Kind Unit 22 Bowburn North Industrial Estate Bowburn Durham DH6 5PF
Phone	01392 710666
Email	info@edp.org.uk
Website	www.edp.org.uk

Activities

Objects: 5.1 THE OBJECTS (OBJECTS) FOR WHICH THE CHARITY IS ESTABLISHED ARE FOR GENERAL CHARITABLE PURPOSES IN ORDER TO PROVIDE SUPPORT AND ASSISTANCE TO INDIVIDUALS WHO MAY BE SOCIALLY EXCLUDED AND SEEKING TO IMPROVE THEIR QUALITY OF LIFE, TO BECOME FULLY INTEGRATED MEMBERS OF SOCIETY, IN PARTICULAR BY:5.1.1 PROVIDING ASSISTANCE AND SUPPORT IN THE RELIEF OF PHYSICAL AND MENTAL SICKNESS OF PERSONS IN NEED BY REASONS OF SUBSTANCE ABUSE OR DEPENDENCY, INCLUDING ALCOHOL AND DRUGS;5.1.2 RELIEVING THE HARDSHIP OF THOSE IN NEED BY REASONS OF YOUTH, AGE, INFIRMITY, PHYSICAL OR MENTAL DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES BY THE PROVISION OF SOCIAL HOUSING AND HOUSING SUPPORT;5.1.3 THE RELIEF OF UNEMPLOYMENT AND ADVANCEMENT OF EDUCATION (INCLUDING SUSTAINABLE TRAINING FOR EMPLOYMENT OR WORK) FOR THE BENEFIT OF THE PUBLIC GENERALLY AND IN PARTICULAR SUCH PERSONS WHO ARE IN NEED DUE TO THE LACK OF EDUCATIONAL OR SKILLS ATTAINMENT OR WHO OTHERWISE REQUIRE ASSISTANCE IN GAINING EMPLOYMENT;5.1.4 THE RELIEF OF POVERTY, HARDSHIP (FINANCIAL OR OTHERWISE) AND DISTRESS AMONG CHILDREN, YOUNG PEOPLE, FAMILIES AND OTHER MEMBERS OF SOCIETY IN NECESSITOUS CIRCUMSTANCES BY PROVIDING AND ASSISTING IN THE PROVISION OF SUCH FACILITIES, ADVICE AND SUPPORT AS MAY BE REQUIRED TO IMPROVE THEIR CONDITIONS OF LIFE; AND5.1.5 ASSISTING IN THE PRESERVATION AND PROTECTION OF HEALTH, AND IN THE TREATMENT AND CARE OF PERSONS SUFFERING FROM MENTAL OR PHYSICAL ILLNESS OR IN NEED OF REHABILITATION AS A RESULT OF SUCH ILLNESS, THROUGH THE PROVISION OF CLINICAL AND OTHER SERVICES AND SUPPORT.

Activities: EDP's mission is to open doors for people affected by substance misuse so they can improve their lives and those of their families and communities. It is EDP's vision to improve the quality of life for people affected by substance misuse.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Devon
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-01	£0	£0	-	-
2024-07-01	£0	£0	-	-
2023-07-01	£2,228,079	£4,869,398	£0	186
2023-03-31	£9,864,908	£9,389,508	£2,641,319	217
2022-03-31	£10,084,928	£9,514,963	£2,165,919	232

Trustees

Name	Role	Appointed
IAN MACQUEEN	Chair	2011-07-21
SARAH SHEPHERD		2020-04-01

Accounts

E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE 3 MONTH PERIOD ENDED 1 JULY 2023

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

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**EDP DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT
FOR THE PERIOD ENDED 1 JULY 2023**

On 1 July 2023 the assets, liabilities and operations of EDP were transferred to its parent undertaking, Humankind Charity.

Highlights from EDP's operations for the period 1 April to 1 July 2023 are outlined in the following sections.

EDP's operations will continue as the South West Region of Humankind and will be reported on fully within the Humankind annual report and accounts. EDP was already operating as a subsidiary of Humankind so there are not expected to be any significant changes to front line delivery of our services after the transfer.

OBJECTIVES AND ACTIVITIES

The objectives for EDP for 23/24 as stated in the prior year Annual Report and Accounts were:

- Buvidal pilots in Devon and Dorset to provide an alternative to traditional OST and broaden our offer, allowing us to respond to individual circumstances.
- Research into predictive care to shape our pathways.
- Launch of Mental Health Treatment Requirements (MHTR) to support those with complex needs.
- Satisfaction survey of staff and those who use the service to help us continue to improve.
- Embed EDP and the South West Region of Humankind.

During the 3 months covered by this report, EDP continued to provide services in Devon (Together) and Dorset (Reach) under the Commissioners' Public Health Services contracts combined with additional funding secured from the Supplementary Substance Misuse Treatment and Recovery Grant (SSMTRG) and the Rough Sleeper Drug and Alcohol Treatment Grant (RSDATG).

In addition, we have begun to mobilise our services for the MHTR projects (Devon & Torbay and Dorset) funded by NHS England and have started the preparatory work for mobilisation of the continuing Reach Service under the new contract secured by Humankind that starts on 1 November 2023.

Consultations were also held with staff to help them prepare for their transfer to Humankind Charity on 1 July 2023.

Reach (Dorset)

- Ongoing development of the phasing and layering evaluation for OST clients.
- Buvidal clinical improvement evaluation due Q2.
- Risk screening tools to improve the quality of predictable risk relating to alcohol and drug related deaths.

Together (Devon)

- Buvidal pilot project launched Q1.
- Opiate Safe Pathway pilot project.
- Ketamine working group and pathway development in response to changing referral patterns & local substance trends.

**EDP DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 1 July 2023**

ACHIEVEMENTS AND PERFORMANCE

Both Devon & Dorset remain below national average for number of deaths in treatment according to latest available OHID figures (April 2023).

We met the Care Quality Commission's target for overall substance groupings & far exceed the national average. This continues to move in a positive direction of travel (latest available OHID figures April 2023).

Reach (Dorset)

- Waiting times target exceeded in Q1 with 100% of clients being seen within 3 weeks.
- Positive direction of travel & target met in last month of Q1 for non-opiate client group achieving successful completions, previously unmet. All other client groups on target.

Together (Devon)

- Successful completions above target for both alcohol only & opiate only client groups.
- Wait times over 6 weeks for opiate group was at 4% in April, reducing to 0% in May & June. This resulted in meeting the target at the end of Q1 23-24 at 1.3%.

Community Development

Our team has been running monthly open mic nights in an Exeter bakery which have been very popular with staff and service users, and we have also continued our previous work under Flourish in Nature.

FINANCIAL REVIEW

In the current period EDP's income was £2,228k (2022/23: £9,865k) and expenditure was £2,143k (2022/23: £9,390k). This resulted in an overall increase in reserves of £85k (2022/23: increase of £475k), before the transfer of all assets to Humankind on 1 July 2023.

The community services contract for Dorset commenced on 1 November 2017 and ran for 3 plus (an extension period of) 2 years. During 2021/22 the Dorset Commissioner confirmed a further extension of 1 year to 31 October 2023. In a competitive tender process, Humankind was successful in securing the new contract to run from 1 November 2023 for 6 years and 5 months plus (a possible extension period of) 2 years.

The community services contract for Devon contract commenced 1 April 2018 and runs for 5 plus (an extension period of) 4 (2 + 2) years. During 2021/22 the Devon Commissioner confirmed an initial extension of 2 years to 31 March 2025.

EDP did not carry out any significant fundraising activity during the period.

Reserves Policy

The total reserves for the Charity were transferred to Humankind on 1 July 2023.

Investment Policy

All EDP cash funds were transferred to Humankind on 1 July 2023.

Corporate Governance

The Trustees have continued with a strong approach to corporate governance delivery supported by the Finance and Audit Committee and the Integrated Governance Committee. The Trustees have specific governance arrangements in place for the community contracts in Dorset and Devon, with each contract having Integrated Governance and Quality Assurance Frameworks that underpin structural arrangements.

**TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 1 July 2023**

The overall strategic control for the Finance function is retained in-house through the Director of Finance and Central Support who reports to the Chief Executive. Bishop Fleming LLP were reappointed as external auditors for the Charity.

Risk Management

The Trustees acknowledge their responsibility to consider the risks to which the charity is exposed and have processes in place to manage those risks. Risks are regularly reviewed, assessed, managed and escalated appropriately in a manner consistent with the Risk Management Standard ISO 31000:2009.

Financial and Internal Controls

EDP has a defined organisational structure, which includes members of the Board, the Chief Executive, Directorate and senior managers. EDP has an Audit and Finance Committee of the Board of Trustees, which agrees an audit schedule for internal processes in addition to reviewing the effectiveness of financial controls.

There is an internal control system, embedded in financial regulations and processes, which mitigates against error and possible fraud. The day-to-day operation of this is delegated to senior managers.

Risks are minimised by the implementation of authorisation procedures and differing authority levels for all transactions and projects. These procedures are the responsibility of the Audit and Finance Committee and are reviewed periodically to ensure that they remain appropriate and adequate and that they continue to meet the needs of the Charity.

REFERENCE & ADMINISTRATIVE INFORMATION

EDP's Objects

The objects for which the charity was established are for general charitable purposes to provide support and assistance to individuals who may be socially excluded and seeking to improve their quality of life, to become fully integrated members of Society, in particular by:

- providing assistance and support in the relief of physical and mental sickness of persons in need by reasons of substance abuse or dependency, including alcohol and drugs;
- relieving the hardship of those in need by reasons of youth, age, infirmity, physical or mental disability, poverty or social and economic circumstances by the provision of social housing and housing support;
- the relief of unemployment and advancement of education (including sustainable training for employment or work) for the benefit of the public generally and in particular such persons who are in need due to the lack of educational or skills attainment or who otherwise require assistance in gaining employment;
- the relief of poverty, hardship (financial or otherwise) and distress among children, young people, families and other members of society in necessitous circumstances by providing and assisting in the provision of such facilities, advice and support as may be required to improve their conditions of life; and
- assisting in the preservation and protection of health, and in the treatment and care of persons suffering from mental or physical illness or in need of rehabilitation as a result of such illness, through the provision of clinical and other services and support.

In the objects, 'substance misuse' means a condition which may cause an individual to experience social, psychological, physical or legal problems related to intoxication and/or regular excessive consumption and/or dependence, as a consequence of their use of drugs or other chemical substances. We monitor and review our activities regularly and, in doing so, ensure that we meet the above aims and objectives. When doing this and when planning future activities, we take into account the Charity Commission's guidance on public benefit.

**EDP DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 1 July 2023**

Charity Name: EDP Drug & Alcohol Services
Charity Registration Number: 297370
Company Registration Number: 02145656
Registered Office: Inspiration House, Bowburn North Industrial Estate, Bowburn, Durham, DH6 5PF

Board of Trustees

The Trustees who served during and after the period are as follows (all trustees are also Directors of the Company):

Ian Macqueen	Chairman
Janet Bilbie	Treasurer (resigned 14 September 2023)
Camila Horner	Treasurer (appointed 15 September 2023)

Dr Jim Gilbert	
Carl Grindrod	
Anna Headley	(resigned 6 June 2023)
Sarah Shepherd	
Paul Taylor	(resigned 6 June 2023)
Paul Townsley	(resigned 6 June 2023)

Administrative Information

Chief Executive:	Penny Blackmore
Company Secretary:	Janet Bilbie (resigned 14 September 2023) Camila Horner (appointed 15 September 2023)
Auditors:	Bishop Fleming LLP, Stratus House, Emperor Way, Exeter
Bankers:	HSBC, High Street, Exeter
Solicitors:	Foot Anstey, Senate Court, Exeter

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

EDP Drug & Alcohol Services (EDP) is a non-profit making company limited by guarantee. The company was established in 1984 and registered as a charity in 1987. The governing document of the charity is the company's Articles of Association.

Governance

The Board of Trustees is responsible for the strategic direction and governance of the charity. The Board meets quarterly and usually has an annual away day. The Board has two committees - Finance and Audit and Integrated Governance. These committees meet quarterly, prior to each Board meeting, allowing these subjects to be explored in more detail outside the main meetings. The Finance and Audit Committee reviews the corporate Risk Register.

At 1 July, the Board had five members (including one appointed by Humankind Charity) with a variety of professional backgrounds relevant to the governance of an organisation the size of EDP.

The Board delegate day-to-day governance and leadership of the organisation to the Chief Executive, who leads on ensuring the appropriate governance framework, advises the Board on relevant strategic issues and provides the necessary information for effective decision-making and governance. Executive Directors are responsible for the effective delivery of their particular work streams. The Directors report to the Chief

**TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 1 July 2023**

Executive and Board of Trustees quarterly on performance according to agreed internal and commissioned targets.

Remuneration for the Chief Executive and Executive Directors is set and reviewed by the Board of Trustees with reference to similar roles in the sector and locality.

Recruitment and Appointment of the Board of Trustees

In order to ensure a broad skill mix to meet the requirements of a growing organisation, the charity recruits trustees through a process of external advertising or by personal recommendation where we are seeking specific skills. Interested candidates who meet the person specification for the job description go through an interview process to select new Trustees who will best complement the skills mix and diversity of the current Board.

The parent company, Humankind Charity, is entitled to appoint up to five Trustees.

All Trustees give their time voluntarily and receive no benefits from the charity. Any expenses re-claimed are set out in the notes to the accounts.

Trustee Induction and Training

New Trustees receive a presentation which includes:

- EDP Structure
- Revised Articles of Association
- Most recent Annual Report
- Charity Commission – The Essential Trustee
- Role of the trustee
- Briefing on all services
- Constitution and Governance
- History of EDP
- Strategic direction and context

In addition, where a number of new trustees join the Board, the Chief Executive will invite staff and service users to cover:

- What it is like to work for EDP (presented by a staff member)
- A service user perspective (presented by a service user)

Exemptions from Disclosure

There are no exemptions from disclosure.

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (CONTINUED)
FOR THE PERIOD ENDED 1 July 2023**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

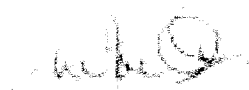
The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Ian MacQueen

Chair

14th March 2024

Date

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF E D P DRUG & ALCOHOL SERVICES

Opinion

We have audited the financial statements of E D P Drug & Alcohol Services (the 'charitable company') for the period ended 1 July 2023 which comprise the Statement of financial activities, the Balance sheet, the Statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 1 July 2023 and of its incoming resources and application of resources, including its income and expenditure for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matter - financial statements prepared on a basis other than going concern

We draw attention to note 2.2 to the financial statements which explains that the Charity's activities and assets were transferred to Humankind, the parent undertaking, on 1 July 2023. Upon this transfer, the Charity ceased to operate. Accordingly, the financial statements have been prepared on a basis other than going concern as described in note 2.2. Our opinion is not modified in this respect.

Other information

The other information comprises the information included in the Annual report other than the financial statements and our Auditors' report thereon. The Trustees are responsible for the other information contained within the Annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF E D P DRUG & ALCOHOL SERVICES
(CONTINUED)**

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF E D P DRUG & ALCOHOL SERVICES
(CONTINUED)**

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non compliance with laws and regulations, we considered the following:

- the nature of the sector, control environment and business performance;
- results of our enquiries of management and the trustees, about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the charity's documentation of their policies and procedures relating to: identifying, evaluating and complying with the laws and regulations and whether they were aware of any instances of non-compliance; detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud; the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud, which included incorrect recognition of revenue, management override of controls using manual journal entries, purchase ledger, and identified the greatest potential for fraud as incorrect recognition of revenue, lease and dilapidations, consideration of restricted income, compliance with laws and regulations and management override using manual journal entries.

In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override. We have also obtained an understanding of the legal and regulatory frameworks that the charity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Charities Act, UK Companies Act, Charities SORP and UK tax legislation. In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the charity's ability to operate or avoid a material penalty. These included data protection legislation, health and safety regulations, and employment law.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the charitable company's ability to operate or to avoid a material penalty. These included safeguarding regulations, data protection regulations, occupational health and safety regulations, education and inspections legislation, building legislation and employment legislation.

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF E D P DRUG & ALCOHOL SERVICES
(CONTINUED)**

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- reviewing the financial statement disclosures and testing to supporting documentation to assess the recognition and classification of revenue;
- enquiring of Trustees and management and those charged with governance concerning actual and potential litigation and claims;
- performing procedures to confirm material compliance with the requirements of the above regulators;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; and assessing whether the judgements made in making accounting estimates are indicative of a potential bias.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Our audit procedures were designed to respond to risks of material misstatement in the financial statements, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from an error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentations or through collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditors' report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



Tim Borton FCA DChA (Senior statutory auditor)

for and on behalf of

Bishop Fleming LLP

Chartered Accountants

Statutory Auditors

2nd Floor Stratus House

Emperor Way

Exeter Business Park

Exeter

EX1 3QS

Date:

30 April 2024

E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD ENDED 1 JULY 2023

		Unrestricted funds 3 month period ended 1 July 2023 £	Restricted funds 3 month period ended 1 July 2023 £	Total funds 3 month period ended 1 July 2023 £	Total funds Year ended 31 March 2023 £
	Note				
INCOME FROM:					
Donations, grants and legacies	4	535	163	698	6,622
Charitable activities	5	1,810,528	405,002	2,215,530	9,845,163
Investments	6	11,851	-	11,851	13,123
TOTAL INCOME		1,822,914	405,165	2,228,079	9,864,908
EXPENDITURE ON:					
Charitable activities	7	1,738,449	405,094	2,143,543	9,389,508
Transfer to parent charity	8	2,720,617	5,238	2,725,855	-
TOTAL EXPENDITURE		4,459,066	410,332	4,869,398	9,389,508
NET MOVEMENT IN FUNDS		(2,636,152)	(5,167)	(2,641,319)	475,400
RECONCILIATION OF FUNDS:					
Total funds brought forward		2,636,152	5,167	2,641,319	2,165,919
Net movement in funds		(2,636,152)	(5,167)	(2,641,319)	475,400
TOTAL FUNDS CARRIED FORWARD		-	-	-	2,641,319

The Statement of Financial Activities includes all gains and losses recognised in the period.

The notes on pages 14 to 31 form part of these financial statements.

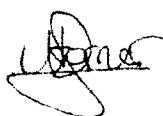
E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED NUMBER:02145656

BALANCE SHEET
AS AT 1 JULY 2023

	Note	1 July 2023 £	31 March 2023 £
FIXED ASSETS			
Tangible assets	13	-	44,505
CURRENT ASSETS			
Debtors	14	-	367,669
Cash at bank and in hand		-	3,715,243
		<u>-</u>	<u>4,082,912</u>
Creditors: amounts falling due within one year	15	-	(1,248,476)
		<u>-</u>	<u>2,834,436</u>
NET CURRENT ASSETS		-	2,834,436
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>2,878,941</u>
Provisions for liabilities		-	(237,622)
		<u>-</u>	<u>2,641,319</u>
TOTAL NET ASSETS		<u><u>-</u></u>	<u><u>2,641,319</u></u>
CHARITY FUNDS			
Restricted funds	16	-	5,167
Unrestricted funds	16	-	2,636,152
		<u>-</u>	<u>2,641,319</u>
TOTAL FUNDS		<u><u>-</u></u>	<u><u>2,641,319</u></u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Camila Horner
Trustee

Date: 31st October 2023

The notes on pages 14 to 31 form part of these financial statements.

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 1 JULY 2023**

	3 month period ended 1 July 2023 £	Year ended 31 March 2023 £
CASH FLOWS FROM OPERATING ACTIVITIES		
Net cash used in operating activities	(767,369)	1,523,416
CASH FLOWS FROM INVESTING ACTIVITIES		
Dividends, interests and rents from investments	11,851	13,123
Proceeds from the sale of tangible fixed assets	(1,654)	(30,086)
Cash transferred to Humankind	(2,958,071)	-
NET CASH USED IN INVESTING ACTIVITIES	(2,947,874)	(16,963)
CASH FLOWS FROM FINANCING ACTIVITIES		
NET CASH PROVIDED BY FINANCING ACTIVITIES	-	-
CHANGE IN CASH AND CASH EQUIVALENTS IN THE PERIOD	(3,715,243)	1,506,453
Cash and cash equivalents at the beginning of the period	3,715,243	2,208,790
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	-	3,715,243

The notes on pages 14 to 31 form part of these financial statements

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023**

1. GENERAL INFORMATION

EDP Drug & Alcohol Services is a company limited by guarantee and is constituted under a Memorandum of Association dated 24 March 1987. The company is also a registered charity. The registered office is Inspiration House, Bowburn North Industrial Estate, Bowburn, Durham, DH6 5PF.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

E D P Drug & Alcohol Services meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 GOING CONCERN

On 1 July 2023 all of the assets, liabilities and activities of the Charity were transferred to Humankind, the parent charity. Upon transfer, the Charity ceased all activities. Accordingly, these financial statements are prepared on a basis other than going concern. However, given that the Charity's activities are being carried on by Humankind, no adjustments to, or reclassifications of, the amounts included in these financial statements prior to transfer have been required.

2.3 INCOME

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023**

2. ACCOUNTING POLICIES (continued)

2.5 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Motor vehicles	- 33.3%
Fixtures and fittings	- 33.3%
IT and office equipment	- 33.3%

2.7 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.10 FINANCIAL INSTRUMENTS

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023**

2. ACCOUNTING POLICIES (continued)

2.11 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the period.

All staff who are eligible to remain within the NHS Pension Scheme do so. Although the scheme provides defined benefits to members, it is an unfunded multi employer scheme, with no ongoing liability for the company beyond the level of employer contributions specified by the Scheme. Accordingly it is accounted for as if it was a defined contribution scheme.

2.12 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. CRITICAL ACCOUNTING ESTIMATES AND AREAS OF JUDGMENT

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgment:

Useful economic lives of tangible assets

The annual depreciation charge is sensitive to any changes in the estimated useful life and residual values of tangible assets. The useful economic lives and residual value is assessed on an annual basis and are amended only when evidence shows a change in the estimated economic lives or residual life. Criteria used to assess the economic life and residual value includes technological advancement, economic utilisation, physical condition of the asset and future investments.

Dilapidations

The dilapidation provision is assessed on a lease-by-lease basis with reference to industry standards. The provision accrues over the term of the lease, taking due account of any upcoming break clauses.

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023**

4. INCOME FROM DONATIONS, GRANTS AND LEGACIES

	Unrestricted funds 3 month period ended 1 July 2023 £	Restricted funds 3 month period ended 1 July 2023 £	Total funds 3 month period ended 1 July 2023 £	Total funds Year ended 31 March 2023 £
Donations and grants	535	163	698	6,622

Of the income from donations, grants and legacies in the prior year, £4,745 was restricted and £1,877 was unrestricted.

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 3 month period ended 1 July 2023 £	Restricted funds 3 month period ended 1 July 2023 £	Total funds 3 month period ended 1 July 2023 £	Total funds Year ended 31 March 2023 £
Recovery, re-integration and family services	1,810,528	405,002	2,215,530	9,845,163

Of the income from charitable activities in the prior year, £1,001,338 was restricted and £8,843,825 was unrestricted.

6. INVESTMENT INCOME

	Unrestricted funds 3 month period ended 1 July 2023 £	Total funds 3 month period ended 1 July 2023 £	Total funds Year ended 31 March 2023 £
Bank interest receivable	11,851	11,851	13,123

All investment income in the prior year was unrestricted.

**E D P DRUG & ALCOHOL SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023**

7. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Summary by fund type

	Unrestricted funds 3 month period ended 1 July 2023 £	Restricted funds 3 month period ended 1 July 2023 £	Total 3 month period ended 1 July 2023 £	Total Year ended 31 March 2023 £
Charitable activities	1,738,449	405,094	2,143,543	9,389,508
TOTAL 2023	9,389,508	-	9,389,508	

8. OTHER EXPENDITURE

	Unrestricted funds 3 month period ended 1 July 2023 £	Restricted funds 3 month period ended 1 July 2023 £	Total funds 3 month period ended 1 July 2023 £	Total funds Year ended 31 March 2023 £
Transfer to parent charity	2,720,617	5,238	2,725,855	-

9. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 3 month period ended 1 July 2023 £	Total funds 3 month period ended 1 July 2023 £	Total funds Year ended 31 March 2023 £
Charitable activities	2,143,543	2,143,543	9,389,508
TOTAL 2023	9,389,508	9,389,508	

E D P DRUG & ALCOHOL SERVICES
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023

9. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF DIRECT COSTS

	Charitable activities 3 month period ended 1 July 2023 £	Total funds 3 month period ended 1 July 2023 £	Total funds Year ended 31 March 2023 £
Staff costs	1,283,815	1,283,815	5,809,123
Depreciation	8,260	8,260	38,217
Subcontract delivery	440,555	440,555	1,814,110
Staff travel/subsistence	23,000	23,000	73,934
Learning and development	9,674	9,674	40,930
Office costs	42,863	42,863	227,068
Client/Volunteer expenses	52,625	52,625	173,134
Premises	69,545	69,545	494,413
Professional fees	11,179	11,179	32,018
IT and communications	74,672	74,672	192,978
Other expenses	13,822	13,822	44,057
Agency staff	66,413	66,413	243,405
Other staff costs	31,880	31,880	193,412
Governance costs	15,240	15,240	12,709
	<u>2,143,543</u>	<u>2,143,543</u>	<u>9,389,508</u>
TOTAL 2023	<u>9,389,508</u>	<u>9,389,508</u>	

10. AUDITORS' REMUNERATION

	3 month period ended 1 July 2023 £	Year ended 31 March 2023 £
Fees payable to the company's auditor for the audit of the company's annual accounts	11,500	11,500
Fees payable to the company's auditor in respect of:		
All non-audit services not included above	-	1,072

**E D P DRUG & ALCOHOL SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023**

11. STAFF COSTS

	3 month period ended 1 July 2023 £	Year ended 31 March 2023 £
Wages and salaries	1,134,815	5,120,197
Social security costs	99,125	468,671
Contribution to defined contribution pension schemes	49,875	220,255
	<u>1,283,815</u>	<u>5,809,123</u>

The average number of persons employed by the charity during the period was as follows:

	3 month period ended 1 July 2023 No.	Year ended 31 March 2023 No.
	186	217

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	3 month period ended 1 July 2023 No.	Year ended 31 March 2023 No.
In the band £60,001 - £70,000	-	1
In the band £70,001 - £80,000	-	1

Total employment benefits paid by the charity in the period in respect of the key management personnel was £66,975 (2022: £264,167).

12. TRUSTEES' REMUNERATION AND EXPENSES

During the period, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the period ended 1 July 2023, £109 of expenses were reimbursed to 1 Trustee (2023 - £263 to 3 Trustees). These related to travel and training expenses.

E D P DRUG & ALCOHOL SERVICES
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023

13. TANGIBLE FIXED ASSETS

	Motor vehicles £	Fixtures and fittings £	IT and Office equipment £	Total £
At 1 April 2023	26,280	6,019	143,567	175,866
Additions	-	-	1,654	1,654
Disposals	(26,280)	(6,019)	(145,221)	(177,520)
At 1 July 2023	-	-	-	-
At 1 April 2023	26,280	6,019	99,062	131,361
Charge for the period	-	-	8,260	8,260
On disposals	(26,280)	(6,019)	(107,322)	(139,621)
At 1 July 2023	-	-	-	-
NET BOOK VALUE				
At 1 July 2023	-	-	-	-
At 31 March 2023	-	-	44,505	44,505

14. DEBTORS

	1 July 2023 £	31 March 2023 £
DUE WITHIN ONE YEAR		
Trade debtors	-	231,084
Other debtors	-	69,356
Prepayments and accrued income	-	67,229
	-	367,669

E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	1 July 2023 £	31 March 2023 £
Trade creditors	-	331,165
Other taxation and social security	-	163,291
Other creditors	-	40,447
Accruals and deferred income	-	713,573
	<u>-</u>	<u>1,248,476</u>
	1 July 2023 £	31 March 2023 Restated £
Deferred income at 1 April 2023	487,939	303,166
Resources deferred during the period	401,730	487,939
Amounts released from previous periods	(487,939)	(303,166)
Deferred income transferred to Humankind	(401,730)	-
	<u>-</u>	<u>487,939</u>

Deferred income relates to funding drawn down in advance where the charity is not entitled to recognise the income until certain conditions have been met.

E D P DRUG & ALCOHOL SERVICES
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023

16. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT PERIOD

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 1 July 2023 £
UNRESTRICTED FUNDS					
DESIGNATED FUNDS					
Fixed Asset Reserve	44,505	-	(46,159)	1,654	-
GENERAL FUNDS					
Unrestricted Funds	2,591,647	1,822,914	(4,412,907)	(1,654)	-
TOTAL UNRESTRICTED FUNDS	2,636,152	1,822,914	(4,459,066)	-	-
RESTRICTED FUNDS					
Devon County Council - RSDATG	-	60,563	(60,563)	-	-
Devon County Council - SSMTR	-	115,562	(115,562)	-	-
Dorset Council - RSDATG	-	37,726	(37,726)	-	-
Dorset Council - SSMTR	-	93,634	(93,634)	-	-
ECC	-	13,261	(13,261)	-	-
Teignbridge rough sleeper initiative	-	5,339	(5,339)	-	-
Torbay & South Devon NHS Foundation Trust	-	34,028	(34,028)	-	-
North Devon Council	-	10,344	(10,344)	-	-
Dorset Council - Safeguarding Families Together	-	30,603	(30,603)	-	-
Devon County Council Through the Gate - NHSE	-	3,942	(3,942)	-	-
Recovery Fund	5,167	163	(5,330)	-	-
	5,167	405,165	(410,332)	-	-
TOTAL OF FUNDS	2,641,319	2,228,079	(4,869,398)	-	-

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023**

16. STATEMENT OF FUNDS (CONTINUED)

Designated Funds

The Trustees have allocated an amount representing the net book value of the charity's fixed assets as these are not freely available to spend by the charity.

Restricted Funds

Devon County Council - RSDATG

Government funds for local areas to help implement evidence-based drug and alcohol treatment and wrap around support for people sleeping rough or at risk of sleeping rough, including those with co-occurring mental health needs.

Devon County Council - SSMTR

Funding allocated by the Office for Health Improvement and Disparities for the improvement of interventions and access to drug treatment for individuals. This is linked to the recommendations made in Professor Dame Carol Black's independent review of drugs.

Dorset Council - RSDATG

Government funds for local areas to help implement evidence-based drug and alcohol treatment and wrap around support for people sleeping rough or at risk of sleeping rough, including those with co-occurring mental health needs.

Dorset Council - SSMTR

Funding allocated by the Office for Health Improvement and Disparities for the improvement of interventions and access to drug treatment for individuals. This is linked to the recommendations made in Professor Dame Carol Black's independent review of drugs.

Exeter City Council (ECC)

This fund represents a grant by Exeter City Council for the employment of a specialist navigator for 12 months, under Exeter's award of funding through the Rough Sleeper Rapid Rehousing Pathway programme.

Torbay & South Devon NHS Foundation Trust

Funding received from the Torbay Alliance that was implemented to develop and deliver support services for drug and alcohol treatment, domestic abuse and the homeless hostel in Torbay. Using an Alliance model, the focus will be on creating systemic change: changes to culture, funding structures, commissioning and policy which support a new way of working. Together there will be a contractual environment where suppliers share responsibility for achieving outcomes and are mutually supportive, making decisions based on the best outcome for the service user.

North Devon Council

Funding to provide a full-time Drug & Alcohol specialist attached to the Enhanced Rough Sleeper Service.

Dorset Council - Safeguarding Families Together

Funding received from Dorset Council Children's Services to embed the Safeguarding Families Together (SFT) approach. The funding is provided to source three adult workers trained in or with extensive experience of supporting parents with substance misuse problems.

Teignbridge Rough Sleeper Initiative

This fund represents a grant from Teignbridge District Council and South Hams & West Devon Council to contribute towards an outreach service which will work alongside the existing rough sleeper outreach services covering both districts.

Devon County Council - Through the Gate

Funding to develop a number of enhanced through-the-prison-gate initiatives to improve support for

**E D P DRUG & ALCOHOL SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023**

16. STATEMENT OF FUNDS (CONTINUED)

prisoners on release from HMP Exeter and HMP Channings Wood to Devon.

Recovery Fund

The Recovery Fund is a pot of monies raised by Service Users, volunteers and staff to purchase items that will enhance and support recovery. Funds are received either from donations to the organisation, or are raised directly by the staff, Volunteer team and Service Users in localised or regional fundraising activities.

Sport England

This fund represents a three year grant by Sport England for their Flourish in Nature project using National Lottery funding. Specifically it is used to train up cohorts of volunteer outdoor activity leaders in Devon.

STATEMENT OF FUNDS - PRIOR PERIOD

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
UNRESTRICTED FUNDS					
DESIGNATED FUNDS					
Fixed Asset Reserve	52,636	-	(38,217)	30,086	44,505
GENERAL FUNDS					
Unrestricted Funds	2,075,986	8,858,825	(8,313,078)	(30,086)	2,591,647
TOTAL UNRESTRICTED FUNDS	2,128,622	8,858,825	(8,351,295)	-	2,636,152
RESTRICTED FUNDS					
Devon County Council - RSDATG	-	80,190	(80,190)	-	-
Devon County Council - SSMTR	-	259,160	(259,160)	-	-
Dorset Council - RSDATG	-	167,349	(167,349)	-	-
Dorset Council - SSMTR	-	340,898	(340,898)	-	-
ECC	-	51,254	(51,254)	-	-
Teignbridge rough sleeper initiative	-	19,604	(19,604)	-	-
Torbay & South Devon NHS Foundation Trust	-	9,582	(9,582)	-	-
North Devon Council	-	29,088	(29,088)	-	-
Dorset Council - Safeguarding Families Together	-	36,447	(36,447)	-	-
Department for Work and Pensions	-	3,213	(3,213)	-	-

E D P DRUG & ALCOHOL SERVICES
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023

16. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR PERIOD (CONTINUED)

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Dorset Council	34,100	-	(34,100)	-	-
Recovery Fund	3,197	4,745	(2,775)	-	5,167
Sport England	-	4,553	(4,553)	-	-
	<u>37,297</u>	<u>1,006,083</u>	<u>(1,038,213)</u>	<u>-</u>	<u>5,167</u>
TOTAL OF FUNDS	<u><u>2,165,919</u></u>	<u><u>9,864,908</u></u>	<u><u>(9,389,508)</u></u>	<u><u>-</u></u>	<u><u>2,641,319</u></u>

E D P DRUG & ALCOHOL SERVICES
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023

17. SUMMARY OF FUNDS

SUMMARY OF FUNDS - CURRENT PERIOD

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 1 July 2023 £
Designated funds	44,505	-	(46,159)	1,654	-
General funds	2,591,647	1,822,914	(4,412,907)	(1,654)	-
Restricted funds	5,167	405,165	(410,332)	-	-
	<u>2,641,319</u>	<u>2,228,079</u>	<u>(4,869,398)</u>	<u>-</u>	<u>-</u>

SUMMARY OF FUNDS - PRIOR PERIOD

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Designated funds	52,636	-	(38,217)	30,086	44,505
General funds	2,075,986	8,858,825	(8,313,078)	(30,086)	2,591,647
Restricted funds	37,297	1,006,083	(1,038,213)	-	5,167
	<u>2,165,919</u>	<u>9,864,908</u>	<u>(9,389,508)</u>	<u>-</u>	<u>2,641,319</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT PERIOD

	Total funds 1 July 2023 £
Tangible fixed assets	-
Current assets	-
Creditors due within one year	-
Provisions for liabilities and charges	-
TOTAL	<u>-</u>

E D P DRUG & ALCOHOL SERVICES
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR PERIOD

	Unrestricted funds 31 March 2023 £	Restricted funds 31 March 2023 £	Total funds 31 March 2023 £
Tangible fixed assets	44,505	-	44,505
Current assets	4,077,745	5,167	4,082,912
Creditors due within one year	(1,248,476)	-	(1,248,476)
Provisions for liabilities and charges	(237,622)	-	(237,622)
TOTAL	2,636,152	5,167	2,641,319

19. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	3 month period ended 1 July 2023 £	Year ended 31 March 2023 £
Net income/expenditure for the period (as per Statement of Financial Activities)	(2,641,319)	475,400
ADJUSTMENTS FOR:		
Depreciation charges	8,260	38,217
Dividends, interests and rents from investments	(11,851)	(13,123)
Increase in provisions	-	47,298
Decrease/(increase) in debtors	(597,292)	945,303
Increase/(decrease) in creditors	(251,022)	30,321
Transfer of assets to Humankind	2,725,855	-
NET CASH PROVIDED BY/(USED IN) OPERATING ACTIVITIES	(767,369)	1,523,416

**E D P DRUG & ALCOHOL SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023**

20. ANALYSIS OF CASH AND CASH EQUIVALENTS

	1 July 2023 £	31 March 2023 £
Cash in hand	-	3,715,243
TOTAL CASH AND CASH EQUIVALENTS	-	3,715,243

21. ANALYSIS OF CHANGES IN NET DEBT

	At 1 April 2023 £	Cash flows £
Cash at bank and in hand	3,715,243	(3,715,243)
	3,715,243	(3,715,243)

22. PENSION COMMITMENTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £40,251 (2023: £190,912). Contributions totalling £NIL (2023: £34,104) were payable to the fund at the balance sheet date and are included in creditors.

Additionally, the company pays contributions to the NHS Pension Scheme. Although the scheme provides defined benefits to members, it is an unfunded multi employer scheme, with no ongoing liability for the company beyond the level of employer contributions specified by the Scheme. Accordingly it is accounted for as if it was a defined contribution scheme. The pension cost charge represents contributions payable by the company to the fund and amounted to £9,623 (2023: £34,092). Contributions totalling £NIL (2023: £6,343) were payable to the fund at the balance sheet date and are included in creditors.

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023**

23. OPERATING LEASE COMMITMENTS

At 1 July 2023 the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	1 July 2023 £	31 March 2023 £
Within 1 year	98,083	129,618
Later than 1 year and not later than 5 years	227,744	292,453
	<u>325,827</u>	<u>422,071</u>

The remaining commitments relate to leases which have not been transferred to Humankind at the period end. However, any liability falling on the charity will be covered by Humankind.

24. RELATED PARTY TRANSACTIONS

During the period, management services were provided by parent company Humankind Charity for a value of £25,000 (2023: £150,000) and recharges of £20,694 (2023: £131,575). At the period end, £NIL (2023: £229,310) is due to the parent company and this is included in trade creditors.

25. CONTROLLING PARTY

Humankind Charity is the sole company member and parent company.

Humankind is a company registered in England, Registered Company No. 01820492 and Registered Charity No. 515755, head Office Humankind, Inspiration House, Unit 22 Bowburn North Industrial Estate DH6 5PF. Consolidated accounts can be obtained from Companies House.

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 JULY 2023**

26. Transfer to Humankind

	Transferred to Humankind £
FIXED ASSETS	
Tangible	37,899
	<u>37,899</u>
CURRENT ASSETS	
Debtors	964,961
Cash at bank and in hand	2,958,071
	<u>3,960,931</u>
TOTAL ASSETS	3,960,931
CREDITORS	
Due within one year	(997,454)
Provisions for liabilities	(237,622)
	<u><u>2,725,855</u></u>
NET ASSETS TRANSFERRED	

Accounts

Annual Report and Financial Statements

For the year ending 31st March 2023



About EDP

EDP is a specialist drug and alcohol treatment charity based in the South West. We believe in people and their ability to make positive changes.

Find out more

W: www.edp.org.uk

E: info@edp.org.uk

@EDPDrugandAlcoholServices

@EDPDrugAlcohol

Company number 02145656



**“It is not
without
exaggeration
that staff
within REACH
helped save
my life at one
time and then
gave me a life
that has been
worth living”.**

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Chair's Introduction

Ian MacQueen - Chair of Trustees, EDP Drug and Alcohol Services

I have been EDP's chair of trustees for 12 years and always look forward to reviewing our year but it does give me the difficult task of picking out highlights from so much good practice. But this year we unveiled some special news that has filled so many people in EDP with optimism and excitement. On 1st March EDP announced that after 3 years of being a subsidiary of Humankind it intended to become fully merged. Our partnership has been positive, supportive and innovative and it feels like the natural next step to merge completely. From 1st July 2023 we will become the newly formed South West regional arm of Humankind. It was a carefully considered decision driven by our mutually shared values, the desire for excellent care for those we serve and the close working relationship that staff from both organisations have developed. EDP has been helping and supporting people to turn their lives around from substance misuse for nearly forty years. In that time tens of thousands of people have learnt to believe in themselves and have walked out of our hubs having reached their recovery goals. I want to take this opportunity to thank every member of staff, every peer mentor and volunteer who has played their part in turning these lives around and all of our partners, commissioners and stakeholders for working collaboratively to ensure that the people who use our services get the very best care possible. You have all played your part in contributing to an expert, diverse and caring service that has and will continue to help people in the South West live happier, healthier lives.

This year there have been numerous milestones and achievements, not least the fact that last year in May we held our first in-person staff event for over three years! It was a joyous occasion for teams to meet up, learn from each other and further develop our culture of care, respect and partnerships. It was also a chance to celebrate the achievements of individuals and teams and to enjoy some wonderful food.

This year we really began to see the financial support improve to the drug and alcohol sector resulting from the Dame Carol Black Report. We were given money from the Office for Health Improvement and Disparities (OHID) to improve criminal justice pathways into the drug and alcohol sector and it has made a huge difference. This relatively new team is developing, learning and innovating, working proactively in police stations, in courts and with prisons to ensure that those at the start and end of their criminal justice experience have every opportunity to access high quality, focused drug and alcohol support. The work undertaken by EDP has been singled out for national praise by OHID, citing EDP's work as a model for how to support people in reducing and ending their drug and alcohol use as a way to improve their own health outcomes and reduce offending. The data around our successful continuity of care between prison and substance misuse services in the community shows that we are consistently approaching double the national average of 37.4% with Devon at 61% and Dorset at 65%. We are committed to improving this still further and the dedication of teams involved is palpable, with teams going where they are needed and often offering a really bespoke, personalised support package to ensure that people have easy, accessible access to the services they need.



With this our last full year of charitable trading, I wanted to express my thanks to everyone who has been a part of EDP over the years and invite people to follow our continued progress in the Humankind Annual Report as their new South West region.

Welcome

Penny Blackmore - CEO of EDP Drug and Alcohol Services

It has been a really successful year for us both operationally and financially as new money has become available to support those experiencing substance misuse both in the community and the criminal justice system. Our teams are leading the way nationally in how they deliver these services, working in partnership with prison services, probation, the judiciary and health services to ensure high quality continuity of care for those entering and leaving the criminal justice system in both Devon and Dorset. Our teams consistently go above and beyond to ensure the best outcome for every person who needs our help. They form strong, trusting relationships with clients ensuring they have the confidence and knowledge to access local services and communities. Staff regularly meet people at the prison gate in order to drive them to appointments and visit police stations to help people navigate the initial hurdles when entering and exiting the criminal justice system.

There have been so many positive improvements in outcomes to report this year, especially in terms of wait times and performance in Devon. We work under an ethos of continuous service improvement focussing on quality, wait times and outcomes. No two people are the same and so we ensure that our systems and services can flex and adapt to their individual needs. We strive to offer a bespoke service that meets people's needs, when and where they need it.

This is also our first year operating within a new alliance model within Torbay as the Torbay Recovery Initiatives (TRI). EDP is leading on and delivering the coproduction work and gradually taking on some elements of the substance misuse delivery. TRI is an Alliance in its infancy and all partners are learning and developing new ways of working together in a genuinely collaborative way. It's really exciting to be involved and, as an Alliance we are finding so many areas where we can develop both staff and services.

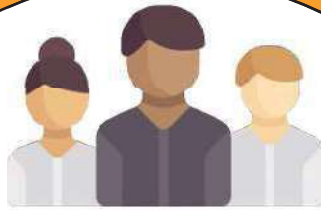
As a service we are still adapting to coming back after Covid. Teams are working differently. Although we have returned to face-to-face groups and meetings, there is also lots of flexibility and adaptability within our systems which offers a greater level of choice around treatments and groups for those who use our services and their families.

We have been fortunate to operate Buvidal pilots in both Devon and Dorset. There is a lot of interest from partners and stakeholders around the outcomes, echoed by the great response that we experienced when members of the team addressed the South West Providers Forum about their work. As well as the Buvidal pilot, there is also a really important piece of work going on in North Devon to test a new opiate Safe Pathway. This is a drop in service that engages our hardest to reach, most chaotic opiate users who don't engage well with structured services. Not only do people have rapid access to prescribing interventions but whilst they are with the team, they are also offered a range of other screenings, checks, harm reduction advice and other interventions to keep them safe and healthy. Feedback suggests that there has been much better engagement with long standing clients and the project is now being rolled out across other hubs in Devon.

This is my last Annual Report as CEO of EDP and I am immensely proud of the work that we have achieved in the nearly 4 years since I took on the role. I know that we have a strong, long future ahead when we become Humankind's new South West region on July 1st 2023 and I look forward ensuring a smooth transition between our two charities.



Overview



6626

people across EDP
services were helped on
their recovery journey

295

drug dependent
clients left
community
services drug
free

4035

new referrals
into services

871

the number
of people we
helped this year
increased by

1237

Successful
treatments

4777

clients were
in structured
treatment

344

alcohol
dependent clients
left community
services alcohol
free

Approach & Values

Our vision is simple:

‘To improve the quality of life for people affected by substance misuse’. What this means in practice is that staff, stakeholders and partners are positive about people and their recovery. We want more people to live fulfilling lives which means improving social connections, wellbeing and employability. We build on peoples’ strengths, on their hopes, aspirations and hidden talents. EDP has a positive history of working with people with drug and alcohol issues. Increasingly we work with people with a range of challenges which impact on their wellbeing.

At EDP we:

- Go the extra mile
- Stick with people
- Take a positive approach to risk
- Do what we say
- Focus on what’s strong, not what’s wrong
- Work with people to make changes that will last
- Work ‘with’ rather than ‘for’ people
- Recognise the value of lived experience

Values:

EDP’s values sit at the heart of our work. We recruit, deliver and monitor against our core values and we strive to live by them every day. It was because our values so closely align with those of Humankind that we eventually decided to merge our two organisations, so we will keep delivering and measuring our success against these four core pillars.

Belief - We believe people can make it

- We firmly believe in everyone’s potential. We know that people can and do make remarkable changes

Respect - How we work is as important as what we do

- We will treat everyone respectfully – whether they use our services, work for us or work with us. We are creative, curious and flexible.

Partners - We do it together

- We see partnerships as the key to better futures for people affected by substance misuse. We develop strong and meaningful partnerships with people who use our services, staff, other agencies, our funders, research bodies and our communities. We will ensure that our services are accessible to all.

Ambition - We focus on recovery and outcomes

- We want a world where people are no longer blamed for their substance misuse, no longer socially excluded and are given support to take ownership of and rebuild their lives.
- We will call for more understanding, more compassion and more resources to make this happen.
- We will support staff and service users to keep learning and to set and achieve ambitious targets.

Strategic Report



Volunteer Stories

We have recorded a series of new Recovery Stories for EDP's refreshed website which shows the role and impact of EDP services in people's recovery journey, from supporting people to reach their recovery goals, to 'giving back' and the role of volunteering in keeping people focused on their recovery.



Cass told her story of how drinking had lost her everything. Her children, her dignity and her self respect. After receiving treatment, Cass is now a volunteer for Reach, EDP's Dorset service. She helps out at the Gillingham hub and also travels to other locations to lend a hand. She is a facilitator for group work and has found a new purpose to life through giving back to those who are going through what she went through.

See Cass's story at:

<https://www.edp.org.uk/casss-story/>



Marc is a qualified tennis coach. This is all thanks to gaining skills and confidence through the Flourish in Nature programme. He lost contact with his family and was one the street for two years. He felt isolated and alone until he started to do activities and meet people. It took people in the service to treat him with dignity and respect. He is now playing sport and has a good relationship with his family.

See Marc's story at:

<https://www.edp.org.uk/marcs-story/>



Dave is a long time volunteer for Together, at the hub in Newton Abbot. He took drugs to numb what was going on in his head and it led to him living in a bedsit with poor health. EDP showed tough love but it worked and Dave is now a key part of EDP's South hub.

See Dave's story at:

<https://www.edp.org.uk/daves-story/>



Abbie took the decision to cut drugs out of her life and moved to a caravan in Devon. The day she did this lockdown happened. Discover how Together helped her turn her life around from problematic drug use.

See Abbie's story at:

<https://www.edp.org.uk/abbies-story/>

Flourish in Nature

“Thursday’s surfing session was jolly good fun! It was lovely to meet new people in recovery, to laugh and encourage each other to catch the waves. I was feeling emotional prior to the surf lesson, but as soon as I entered the ocean, my feelings were soothed and I left the surf session feeling calmer and happier within myself”

Claire

Surfing at Westward Ho

Flourish in Nature started this year with some uncertainty about continued funding for the project. It was able to utilise some underspend from the main Sports England and National Lottery Grant to continue the momentum built towards the end of the previous year’s successes and map out plans for a delivery model that brought the project closer to becoming part of Together’s core offer to people seeking recovery in Devon. Challenges remained with a lack of dedicated Flourish in Nature team but thanks to the dedication of Volunteer Activity Leads and one passionate administrator, activities still took place, and training in areas including tennis coaching, Hill and Moorland leadership, first aid and navigation skills took place in the early part of the year.

As the project moved into the second quarter, Flourish had secured funding that would see new Flourish in Nature Coordinators take up roles later in the year and begin to move the project forward. Focus has been on establishing new partnerships with external providers (we worked with 22 different providers over the year!), improving referral process to join activities, opening up activities to partner organisations and ensuring that activities are planned safely, are accessible from different areas of Devon, and that new and existing Volunteer Activity Leads have refresher training and support.

We have funding secured for next year and we will see the delivery model develop further with Community Development Leads taking up the responsibility for Flourish In Nature in their geographical areas, adding to social value and supporting the development of resilient recovery communities across Devon that meet local need, utilise existing local assets and offer relevant personal and professional development opportunities.

“Been canoeing, surfing and boxing. It was great to look back on my year with the fact I had done something amazing with my time and met some amazing encouraging friends. You have been very life changing. And life saving.”



70

Activities offered



Attended Flourish in Nature activities

372

14

Courses offered

People gained personal or professional development training

61

Co-production

Co-production at EDP remains a vital part of our approach to how we deliver on our mission and vision. Recognising that people who have experienced addiction and recovery – whether directly or through supporting a family member or friend - are best placed to inform the most effective interventions and support is incredibly important to us.

The Working Better Together Strategy and Action meetings remain our primary forums for ensuring people with lived experience are heard across every level of EDP. Both meetings are now well established and held on a monthly basis.

The Strategy meeting takes a collaborative, inclusive approach with attendees coming from all aspects of the EDP organisation. Formulation of strategic decisions and plans are collectively agreed and attendees have included members of the EDP Board and representatives from REACH our Dorset service – service users, staff and volunteers. Themes discussed during the year have included Mental Health and Dual Diagnosis, Accessibility, Inclusivity, Families, Service User Involvement and Mutual Aid.

In September the group identified two key themes that they felt EDP needed to have more focus on and presented these to the Board:

To improve our visibility within the communities that we serve

To improve the experiences for people where a dual need is present around mental health and problematic substance use

Since this presentation the Working Better Together groups have designed posters for community spaces and identified key places such as GP surgeries and police custody suites where they are to be displayed. A Digital Co-Production Group was also formed who helped to redesign the EDP website. EDP have had an increased presence at community events and we have made changes to each of our hubs to make them feel more welcoming and trauma informed. Open days have been held across each hub that have been open to all in our communities.

There have also been developments under the key theme of improving experiences for those experiencing dual need for support around mental health and substances. EDP have an increased presence at Primary Care Network Meetings, we are members of Mental Health Alliances in Devon and Dorset, we have offered trauma informed training to teams and we were successful in being awarded funding to deliver Mental Health Treatment Requirements in Devon and Dorset.

Sie, one of our Volunteer Activity Leads and qualified recovery Coaches, shared his thoughts and experiences around dual diagnosis as he presented to the Board of Trustees:

“My thoughts on Dual diagnosis and being Neuro diverse.

Like me, many people with addictions also have mental health issues, I’ve always been an advocate of treating my own addiction and mental health problems simultaneously...

I have only been able to do that since moving to Devon and EDP has helped me develop my talents. For my recovery a change of environment was essential, proving that addiction must be treated holistically. I definitely think mental health training should be mandatory to some extent. An example is my first “Coachee”, it was disclosed that this individual was diagnosed BPD, however I was encouraged to not disclose my diagnosis. Eventually, after building a rapport, it was mutually disclosed. I felt that was a turning point, a knowing look and an exclamation of “you get it don’t you!” was wholly beneficial to our connection”.

Family Services Dorset

“Thank you, I have my mummy back now”.

A new approach to keeping families safe using a 12 week model

This year has seen the launch of a new pilot scheme, Safeguarding Families Together (SFT) led by Marie Thompson, senior SFT recovery worker. Even though it is still in its infancy, evidence shows that the project is working in terms of the engagement with clients and the speed at which the clients are progressing on their individual recovery journeys.

“It appears that the intensity of the approach is having a positive impact, in conjunction with the motivational interviewing techniques, and the strength based approach incorporating positive affirmations and empowerment statements that are used”.

The project is gathering even more momentum as mental health and domestic abuse agencies join the Safeguarding Families Together approach to work with clients to provide a wrap around service in which professionals areas of expertise complement each other, intertwine and inform practice.

Naomi, an SFT worker believes in her client’s ability to change and maintain the changes, which, in turn, increases her client’s own self belief and motivation. She feels listened to and understood, and consequently feels that her relationship with the children’s social worker is also becoming more collaborative and less adversarial. The client expressed that she trusts Naomi, even though Naomi is obliged to share information with children’s social care, as the children are subject to child protection.

There have been a number of positives emerging for the project so far:

Improved multi agency working

Being embedded within the children’s social care setting enables improved relationships with partners. Group supervisions with children’s social care and other SFT partners from Steps to Wellbeing and Paragon fosters improved sharing of relevant information, a model for assimilating different observations from professionals, and the implementation of more coherent multi agency plans.

Expertise, knowledge, skills, and research can more easily be shared across disciplines. Stigma can be reduced for parents who may have additional barriers to accessing treatment.

The Motivational Interviewing (MI) practice model being adopted by children’s social care and other SFT professionals aligns strongly with REACH values and the statistics so far evidence that this is being effective with helping parents access tier 3 treatment who have never accessed before.



Recent positive closure for a family of 3 children – 1 has been stepped down from Section 20 Child in Care, and Public Law Outline (PLO) proceedings have been stepped down for the other 2 children in the family. A key outcome of the project brief is to reduce instances of children being looked after by the local authority and to reduce the need for court proceedings and child protection plans.



There are so many positives to report from this year in Reach. We have been privileged to be able to pilot some new digital work as a result of appointing a new Digital Lead in Dorset. Whilst this role does carry a small case-load, most of their work has been about adapting group work, especially in the family realm to make sessions more accessible.

We are delighted that our waiting times in Dorset continue to be outstanding for both clinical and non-clinical clients. This has a huge impact on the responsiveness of the service and increases satisfaction for the people that use our services. It has been specifically helpful in us achieving our new continuity of care targets. Reach has been highlighted as having some of the best performance in the South West in respect of meeting these Office for Health Improvements and Disparities (OHID) targets.

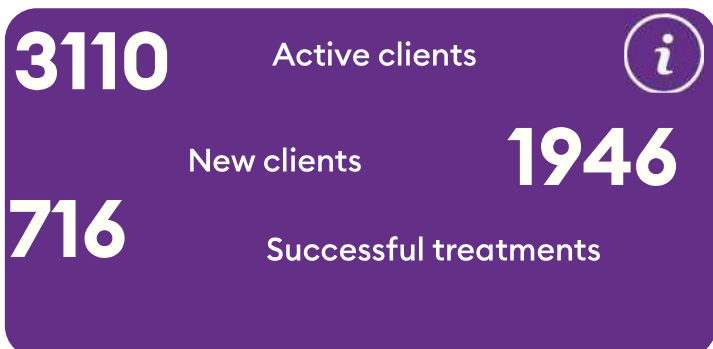
Reach continues to maintain low attrition rates of staff. We are valuing and retaining our staff with high team morale and staff report being generally 'satisfied' in their roles.

We have been excited to pilot Buvidal, an offer which has quickly become embedded at all our hubs and there are currently 21 individuals engaged in Buvidal treatment. We're excited to see the evaluation report due in August from the lead addiction psychiatrist for Reach.

The Safeguarding Families Together (Dorset pilot service), is performing well and getting new people into treatment. We are delighted by the success of the partnership approach. Please take a look at the project in greater detail on the previous page.

The Harm Reduction Outreach Vehicle has had all the required modifications completed to deliver clinical activities and is ready for the road. It is parked at Weymouth Park and Ride next to the Bus Shelter. Our harm reduction clinical service runs in parallel with the NHS Alliance campaign, HepCULater. The ambition is to have achieved micro elimination by the end of 2023.

Mental Health Treatment Requirement (MHTR) mobilisation began in March 2023 in Dorset, which has meant that EDP is the first region in the UK where every single part of the region has an MHTR service.



Reach Out in Dorset

OMG THANK YOU SO MUCH. I LOVE EVERYTHING YOU GOT ME. I'm so grateful, I can't believe I've got a beautiful warm coat and trainers. I'm going for a shower right now and I finally get to brush my hair... I've been using a fork. I know I'm 40 going on 10..... Thank you so much xx

Reach Out is a multi agency and multi disciplinary team which works in Dorset. There are six Reach team members, from Shelter, from the Lantern, from Julien House and from the Bus Shelter. They work with people who have complex needs and are hard to engage.

The team aim to engage with the people who won't go to an office and don't trust the system. The people they work with are street homeless or in temporary accommodation with drug and or alcohol needs, mental health and physical health issues. The aim is to allow them time and the support they need to stabilise to be able to reduce dependencies, to be able to address past traumas and to be safe and stably housed.

The team are currently working with around 58 people and they work really intensively to ensure the best outcomes. Once someone has agreed to their help, the team will speak with and support the person two or three times a week. The Reach Out team meet those that they support wherever they feel safe, and provide practical day to day support as well as addressing some of the wider issues of housing, health and employment. They always take the Reach out rucksack with them, which contains some of the little things that might make their life a little safer, like durex, naloxone, Dry Blood Spot Testing kits and food vouchers.

When Reach Out first started, they had no guiding remit. None of the agencies involved had ever worked together and at first there was no project manager. They had to learn how to work together as a team with all their different focuses and personalities. Now they work incredibly well as a cohesive team and are really supportive to each other.

One of our successful partnership projects was a bike building workshop with Julien House in Trowbridge. Service users came along to learn skills, build a bike and they were able to keep it after the end of the workshop. The workshop happened over a two day period and enabled informal peer to peer engagement and support. Everyone got a real sense of achievement at the end of the workshop and got to keep their bike for essential travel.

Neil's story

Reach Out worker Corienne first met Neil when the project first started. He was street homeless, a heavy alcohol user and had clearly had lots of trauma in his life. They used to meet regularly in a coffee shop because it was safe and Corienne could make sure he had food and drink. It's important, says Corienne to meet people on their terms, which is why we go to where they want to go. Gradually Neil learnt to trust. Corienne got Neil trauma counselling and then managed to get him housed in July 2022. He spent the first 4 months camping on the floor of his flat, because he didn't realise that it was his - to keep! By begging and borrowing, they furnished, decorated and carpeted the flat and by Christmas Neil had stopped drinking. He has been sober ever since. Neil has now started on a journey of self employment.

122

Homeless clients offered support



738

Different interventions from recovery and psychosocial support to prescriptions

49

Clients given prescription medication

Services in Dorset



Community Development

This year the team has really become embedded in the local community, reaching out and partnering with a number of health, wellbeing, mental health and other charities. There was an early drive to publish Wellbeing Directories which listed local organisations and charities who have the expertise to help people who use the services with support around mental health, food banks, employment, and lots more. In October, we launched the first Flourish Cafe in Weymouth and have plans for more to come in Dorset throughout 2023.

The Community Development team has close working links with the Dorset Service User Forum (DSUF) who have been funding and delivering breakfast clubs for service users across Dorset which have been well received. A hot breakfast and a warm drink can be a great way to engage new and existing service users with fortnightly breakfast clubs in Weymouth, monthly in Shaftsbury, and regularly in Wareham. We also support and promote an independent, peer-led Recovery Group in Wareham who as well as offering a weekly space to connect with others in recovery, ran an allotment for use by Reach clients until last September.

The Community Development team attended a number of awareness raising events to ensure that people know about the Reach services. There were promotional stalls at the Weymouth College Equality, Diversity & Inclusion fair, the Volunteer Fair, the Stay Safe and the January Blues event, a Social Prescribing Day in Dorchester and some pop up stalls along Weymouth seafront and town centre.

Reach have close working links to Bournemouth as well as Southampton Solent Universities and the Community Development Lead has given talks about Reach to social work students to raise awareness about Reach's service provision and recovery models and pathways.

After EDP launched its Working Better Together policy, lived experience representatives from Reach Dorset have been attending the EDP wide Working Better Strategy Group each month. Feedback channels are well embedded across Dorset, through feedback forms, group feedback and line managers initiating structured conversations with people engaging in treatment with REACH. Dorset Service User Forum attend REACH groups regularly and are able to share feedback and advocate for individuals across Dorset.

Throughout Recovery Month in September, the team facilitated fundraising initiatives encouraging individuals and teams to raise monies for the Recovery Fund. As part of this, in co-production with a service user who is an avid photographer, EDP produced a Recovery Calendar for 2023 to raise funds. During the course of the year, the team co-organised and co-facilitated the Reach Open Days, Christmas events and newsletters for service users.

“I used to hate talking to anyone about my issues, my usage and self medication, but over time and because Nick doesn’t judge or berate, he supports me and helps me deal with all sorts of issues, not just drug and alcohol related, I look forward to our meetings. I really didn’t think I would have come this far without Nick and the team at Together”.



We are co-designing the referral and assessment process to ensure that they meet the needs of the individuals who access our service. We are working with BtheChange, an innovative CIC which helps people moving forward with their lives in the criminal justice system to explore how accessible our services are for minority groups. We also work closely with The Intercom Trust to help ensure that those who identify as LGBTQ+ feel more able to access our services.

Workers have begun open access clinics two times a week at the local Co Lab to allow easier access for the most hard to engage and vulnerable clients. We have specialist homeless outreach workers, hospital liaison staff, Family Leads, and Criminal Justice workers to ensure that our service is as accessible as possible to those with differing complex needs. We are currently trialling a new pathway – The Opiate Safe Pathway – which is looking at providing a service to clients who can be harder to engage. We are also piloting the use of Buvidal to try to support those who struggle with managing their prescription. Additionally through the recruitment of a Research Worker we have made great strides in understanding more about drug related deaths and this will help us refine our treatment pathways to better serve those who use our services. We have also employed a Specialist Alcohol Nurse, working out of North Devon District Hospital to help us develop our alcohol pathways and the work we do with alcohol clients. Our criminal justice team has continued to grow – including gaining the MHTR contract, and further money to facilitate support “through the gate” from Prison to community and increase continuity of care.

Our thriving Flourish Cafes are now set up in all hubs and are delivering a range of exciting and well attended activities. They play a crucial part in helping people connect with their recovery community and the wider community. Works are also being completed on all buildings to make them more accessible. There is a strong recovery focus in hubs with clothing rails, foodbanks, memory trees, recovery libraries and workshops within the Flourish cafes.

We have worked hard on ensuring that our staff are well inducted, trained and valued. Our 4 week induction model has been seen as excellent with team members feeling that it set them up to do their roles well. We’ve also set about a development programme of ‘Growing our Own’ and we’ve already successfully supported a number of staff to progress within roles, including a student prescriber who has qualified to become an Independent Prescriber.

EDP are members of the System Change Action Alliance (SCAA) group, a partnership made up of Voluntary sector, public sector, health and commissioners who have all come together to challenge the current system for people with complex/multiple needs. We believe that the system designed to support people MUST work around the whole person, tailoring the service to the person in a more humanistic way. We are innovative and understand the importance of test and learn to help shape a more effective service and system for those with complex needs.

3516

Active clients



2089

New clients

521

Successful treatments

Services in Devon



Community Development

It has once again been a busy and varied year for the Community Development team. We are seeing an increasing number of successful partnerships with the local community which has enabled us to diversify the range of activities for people who use our services. As part of our regular You Said We Did process a number of suggestions were made around new social and activity-based groups. We place a great deal of value on this as we know how hard it can be to make new, healthy connections and to fill time. The result was that a number of groups were introduced to our hubs across Devon including regular Flourish Cafes in South and North Devon, a wider range of activities through Flourish in Nature and we now have a unique activity every single day in our Exeter hubs. Example focussed groups and activities include:

Tea and Toast – Fresh bread is donated from the Sidwell Street Bakehouse and people can come along for an informal chat, a cup of tea and some fresh toast. We are proud to have retained our 5 star food hygiene rating!

Arts and Crafts – A new group dedicated to arts and crafts session in the Exeter café running every Tuesday. This is a safe place where people can get creative, either in set activities or with their own inspiration.

Narcotics Anonymous (NA) - In January we began hosting a weekly NA meeting which is very popular. Having it in a known building reduces anxiety and has created a closer partnership with NA who, in return for the use of space, have been generously donating to our food bank.

Rally Days - In North Devon this year staff and volunteers set up monthly events that they called Rally Days. These are team-led activity days celebrating recovery. Activities have included a cookery workshop, metal detecting and organic soap making.

We have attended awareness raising and community based events across Devon. From

In Devon



volunteers in Devon
(active, training &
on hold)

57

3958 volunteer
hours given

Volunteer Fayres, Wellbeing Fairs and community partnership events we have been able to have an increased presence that help us raise awareness, challenge stigma and celebrate recovery. None of the above would be possible without a fantastic team of volunteers who support in all areas of delivery including promotional events, social media and marketing, welfare and wellbeing calls, meet and greet, duty support, volunteer activity leadership, group facilitation, training and so much more.

17

Criminal Justice



I can't stress enough how much it put my mind at rest having her there to advocate for me and just keep me company and talk to me to be honest. I feel having her there stopped me from seriously hurting myself or someone else. I feel that having someone to advocate for you in that situation is so crucial for anyone with the same kind of issues as me and I honestly can't thank her and the service enough. She's such a valuable asset to your team.

In May EDP began to deliver Mental Health Treatment Requirements (MHTRs) in Devon. These are lower-level mental health treatment needs that could be leading people to commit crime. Together is already a successful and renowned provider of Drug Rehabilitation Requirements (DRRs) and Alcohol Treatment Requirements (ATRs). In just the first month there were over fifty referrals!

With increased partnerships and better awareness, there has been a significant uptake of ATR, DRR in conjunction with the new stream of orders leading to a much more holistic approach to client care. This has been possible to a large extent due to the involvement of a Clinician Psychologist.

With the appointment of several community transition roles there has been enormous success in developing the Continuity of Care Pathways in partnership with the prisons and other community agencies. These pathways are achieving some really positive outcomes for many clients including a number of successful rehabilitation placements, secure and stable accommodation, engagement in drug and alcohol treatment and reductions in re-offending.

Our continuity of care 'successful engagement' statistics continue to be significantly above the national average and we are beginning to use additional members of the team to be able to provide in-reach work in prison. We have done this because there are so many clients to engage with and offer support around release and managing their substance misuse.

Funding has been secured for two additional posts to facilitate additional work with clients in the prisons supporting them prior to release. An enhanced care package will be delivered by our Community Transitions Workers who will work with clients leaving Exeter and Channings Wood prisons, aiming to signpost them to housing opportunities, employment and other health based support.

Objectives 2023/4

- 
- **Buvidal pilots in Devon and Dorset to provide an alternative to traditional OST and broaden our offer, allowing us to respond to individual circumstances.**
 - **Research into predictive care to shape our pathways**
 - **Launch of Mental Health Treatment Requirements (MHTR's) to support those with complex needs**
 - **Satisfaction survey of staff and those who use service to help us continue to improve**
 - **Embedding EDP as the South West Region of Humankind.**

Reference & Administrative Information

For EDP Annual accounts to 31 March 2023

EDP's Objects

The objects for which the charity was established are for general charitable purposes in order to provide support and assistance to individuals who may be socially excluded and seeking to improve their quality of life, to become fully integrated members of Society, in particular by:

- providing assistance and support in the relief of physical and mental sickness of persons in need by reasons of substance abuse or dependency, including alcohol and drugs;
- relieving the hardship of those in need by reasons of youth, age, infirmity, physical or mental disability, poverty or social and economic circumstances by the provision of social housing and housing support;
- the relief of unemployment and advancement of education (including sustainable training for employment or work) for the benefit of the public generally and in particular such persons who are in need due to the lack of educational or skills attainment or who otherwise require assistance in gaining employment;
- the relief of poverty, hardship (financial or otherwise) and distress among children, young people, families and other members of society in necessitous circumstances by providing and assisting in the provision of such facilities, advice and support as may be required to improve their conditions of life; and
- assisting in the preservation and protection of health, and in the treatment and care of persons suffering from mental or physical illness or in need of rehabilitation as a result of such illness, through the provision of clinical and other services and support.

After EDP became part of the Humankind group on 1 April 2020, the Objects were changed to align with those of Humankind and were approved by the Charity Commission.

In the objects, 'substance misuse' means a condition which may cause an individual to experience social, psychological, physical or legal problems related to intoxication and/or regular excessive consumption and/or dependence, as a consequence of their use of drugs or other chemical substances. We monitor and review our activities regularly and, in doing so, ensure that we meet the above aims and objectives. When doing this and when planning future activities, we take into account the Charity Commission's guidance on public benefit.

The Board of Trustees has pleasure in presenting its report and the audited financial statements for the year ended 31 March 2023.

Charity Name: EDP Drug & Alcohol Services

Charity Registration Number: 297370

Company Registration Number: 02145656

Registered Office: Stratus House, Emperor Way, Exeter Business Park, Exeter, Devon, EX1 3QS

Board of Trustees

The Trustees who served during the year are as follows (all trustees are also Directors of the Company):

Ian Macqueen	Chair
Janet Bilbie	Treasurer
Hollie Cashmore	(appointed 2 September 2021, resigned 7 Sept 2022)
Dr Jim Gilbert	
Tim Goodwin	(resigned 5 December 2022)
Carl Grindrod	
Anna Headley	(resigned 6 June 2023)
Manish Nanda	(resigned 8 June 2022)
Sarah Shepherd	
Paul Taylor	(resigned 6 June 2023)
Paul Townsley	(resigned 6 June 2023)

Administrative Information

Chief Executive:	Penny Blackmore
Company Secretary:	Janet Bilbie
Auditors:	Bishop Fleming LLP, Stratus House, Emperor Way, Exeter
Bankers:	HSBC, High Street, Exeter
Solicitors:	Foot Anstey, Senate Court, Exeter

Structure, Governance and Management

Governing Document

EDP Drug & Alcohol Services (EDP) is a non-profit making company limited by guarantee. The company was established in 1984 and registered as a charity in 1987. The governing document of the charity is the company's Articles of Association.

Governance

The Board of Trustees is responsible for the strategic direction and governance of the charity. The Board meets quarterly and usually has an annual away day. The Board has two committees - Finance and Audit and Integrated Governance. These committees meet quarterly, prior to each Board meeting, allowing these subjects to be explored in more detail outside the main meetings. The Finance and Audit Committee reviews the corporate Risk Register.

At 31 March 2023, the Board had eight members (including three appointed by Humankind Charity) with a variety of professional backgrounds relevant to the governance of an organisation the size of EDP.

The Board delegate day-to-day governance and leadership of the organisation to the Chief Executive, who leads on ensuring the appropriate governance framework, advises the Board on relevant strategic issues and provides the necessary information for effective decision-

making and governance. Executive Directors are responsible for the effective delivery of their particular work streams. The Directors report to the Chief Executive and Board of Trustees quarterly on performance according to agreed internal and commissioned targets.

Remuneration for the Chief Executive and Executive Directors is set and reviewed by the Board of Trustees with reference to similar roles in the sector and locality.

Recruitment and Appointment of the Board of Trustees

In order to ensure a broad skill mix to meet the requirements of a growing organisation, the charity recruits trustees through a process of external advertising or by personal recommendation where we are seeking specific skills. Interested candidates who meet the person specification for the job description go through an interview process to select new Trustees who will best complement the skills mix and diversity of the current Board.

The parent company, Humankind Charity, is entitled to appoint up to five Trustees.

All Trustees give their time voluntarily and receive no benefits from the charity. Any expenses re-claimed are set out in note 11 to the accounts.

Trustee Induction and Training

New Trustees receive a presentation which includes:

- EDP Structure
- Revised Articles of Association
- Most recent Annual Report
- Charity Commission – The Essential Trustee
- Role of the trustee
- Briefing on all services

Financial Review

Trustees' Report for the year ended 31st March 2023

Financial review

In the current year EDP's income was £9,865k (2021/22: £10,085k) and expenditure was £9,390k (2021/22: £9,515k). This resulted in an overall increase in reserves of £475k (2021/22: increase of £570k).

The community services contract for Dorset commenced on 1 November 2017 and ran for 3 + (extension period of) 2 years, with the Dorset Commissioner subsequently confirming a further extension of 1 year to 31 October 2023. We are delighted to have won the tender as part of Humankind for the new Dorset contract to commence 1 November 2023. This new contract will run for 6 years and 5 months + (extension period) of 2 years, which would take us through to 31 March 2032.

The community services contract for Devon contract commenced 1 April 2018 and runs for 5 + (extension period of) 4 (2 + 2) years. During 2021/22 the Devon Commissioner confirmed an initial extension of 2 years to 31 March 2025.

Our contract for work in prisons, as sub-contractors to Practice Plus Group, was originally due to end on 30 September 2022. Unfortunately, the new contract was awarded to a different provider, but the existing contract was extended for 2 months to 30 November 2022 due to mobilisation timescales.

The short extension of the prison contracts, continued vacancies within some of our services and an underspend on the cost of drug provision and dispensing have been the primary contributing factors to our significant increase in reserves over the year.

EDP did not carry out any significant fundraising activity during the year.

Reserves Policy

The total reserves for the Charity for the year were £2,641k (Restricted: £5k, Unrestricted: £2,636k) (2021/22 £2,166k Restricted: £37k, Unrestricted: £2,129k). These are stated after all known liabilities have been fully provided for. The Board reviews reserves on an annual basis together with EDP's strategic plan. The reviews cover:

- a. Cash flow and forecasts.
- b. A review of existing funds, reserves and liabilities. All contingent liabilities have been fully provided for.
- c. A review of future income and expenditure and the impact of the current contract end dates.
- d. Requirements for specific designated funding in line with business strategy.
- e. An analysis of future needs, contingencies and risks with the potential consequences for EDP not being able to meet them.

In the Trustees' view, the minimum level of reserves required to effect an orderly wind up of the charity should it be required is £687k. This is calculated on the assumption that

staff obligations in respect of contracted services would fall to the relevant commissioning body. However premises obligations may remain with the Charity together with the costs of redundancy and / or notice for central staff.

At the year end, the actual level of unrestricted reserves was £2,636k, of which £45k is designated to fixed assets, leaving £2,591k of free reserves. The Trustees believe the excess over the minimum is appropriate to deal with opportunities for the future and other costs expected under existing contracts.

Investment Policy

The Trustees' investment policy takes a short term and long term view for calls on EDP's cash funds. The funds are mainly invested in short term and current account deposits to enable the pursuit of its reserves policy.

Corporate Governance

The Trustees have continued with a strong approach to corporate governance delivery supported by the Finance and Audit Committee and the Integrated Governance Committee. The Trustees have specific governance arrangements in place for the community contracts in Dorset and Devon, with each contract having Integrated Governance and Quality Assurance Frameworks that underpin structural arrangements. The Head of Compliance oversees these operations in order to ensure robust governance arrangements to support contractual requirements.

The overall strategic control for the Finance function is retained in-house through the Director of Finance and Central Support who reports to the Chief Executive. Bishop Fleming LLP were reappointed as external auditors for the Charity.

Risk Management

The Trustees acknowledge their responsibility to consider the risks to which the charity is exposed and have processes in place to manage those risks. Risks are regularly reviewed, assessed, managed and escalated appropriately in a manner consistent with the Risk Management Standard ISO 31000:2009. Risk management processes are reviewed on an annual basis.

The Chief Executive presents regular strategic summaries to the Board, which cover the current environment, the needs of people who use our services, the market, organisational risks and EDP's resources. Recommendations are made as to what the organisation's priorities and plans should be. Corporate risk analyses are presented monthly to the Directorate Team and quarterly to the Finance and Audit Committee and Board. This is in line with EDP's Risk Management Policy and highlights key risks/mitigations, which have been escalated from service/department risk registers. This enables the Board of Trustees and Chief Executive to continually review organisational priorities and risks and adjust work-plans accordingly. EDP has a Risk Management Governance Structure, which includes oversight of service risk registers by the Integrated Governance Committee, which is chaired by a Board member.

An internal control system is in place that enables the executive to understand, manage and satisfactorily control risk exposures. The Charity trustees have considered the major risks to which the Charity is exposed and satisfied themselves that systems or procedures are

established in order to manage those risks.

Financial and Internal Controls

EDP has a defined organisational structure, which includes members of the Board, the Chief Executive, Directorate and senior managers. EDP has an Audit and Finance Committee of the Board of Trustees, which agrees an audit schedule for internal processes in addition to reviewing the effectiveness of financial controls.

There is an internal control system, embedded in financial regulations and processes, which mitigates against error and possible fraud. The day-to-day operation of this is delegated to senior managers.

Risks are minimised by the implementation of authorisation procedures and differing authority levels for all transactions and projects. These procedures are the responsibility of the Audit and Finance Committee and are reviewed periodically to ensure that they remain appropriate and adequate and that they continue to meet the needs of the Charity.



About EDP

We believe in people and their ability to make positive changes.

Find out more

W: www.edp.org.uk

E: info@edp.org.uk

Facebook: [@EDPDrugandAlcoholServices](https://www.facebook.com/EDPDrugandAlcoholServices)

Twitter: [@EDPDrugAlcohol](https://twitter.com/EDPDrugAlcohol)

Company number 02145656

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Auditors

The auditors, Bishop Fleming LLP, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Ian MacQueen
Chair

Date: 09.08.23

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF E D P DRUG & ALCOHOL SERVICES

Opinion

We have audited the financial statements of E D P Drug & Alcohol Services (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of financial activities, the Balance sheet, the Statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of a basis other than going concern in the preparation of the financial statements is appropriate.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Emphasis of matter - financial statements prepared on a basis other than going concern

We draw attention to note 2.2 in the financial statements which indicates that the Charity's activities and assets were transferred to Humankind, the parent undertaking, on 1 July 2023. Upon this transfer, the Charity ceased to operate. Accordingly, the financial statements have been prepared on a basis other than going concern. Our opinion is not qualified in this respect.

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF E D P DRUG & ALCOHOL SERVICES
(CONTINUED)**

Other information

The other information comprises the information included in the Annual report other than the financial statements and our Auditors' report thereon. The Trustees are responsible for the other information contained within the Annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF E D P DRUG & ALCOHOL SERVICES
(CONTINUED)**

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non compliance with laws and regulations, we considered the following:

- the nature of the sector, control environment and business performance;
- results of our enquiries of management and the trustees, about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the charity's documentation of their policies and procedures relating to: identifying, evaluating and complying with the laws and regulations and whether they were aware of any instances of non-compliance; detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud; the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud, which included incorrect recognition of revenue, management override of controls using manual journal entries, purchase ledger, and identified the greatest potential for fraud as incorrect recognition of revenue, lease and dilapidations, consideration of restricted income, compliance with laws and regulations and management override using manual journal entries.

In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override. We have also obtained an understanding of the legal and regulatory frameworks that the charity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Charities Act, UK Companies Act, Charities SORP and UK tax legislation. In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the charity's ability to operate or avoid a material penalty. These included data protection legislation, health and safety regulations, and employment law..

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the charitable company's ability to operate or to avoid a material penalty. These included safeguarding regulations, data protection regulations, occupational health and safety regulations, education and inspections legislation, building legislation and employment legislation.

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF E D P DRUG & ALCOHOL SERVICES
(CONTINUED)**

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- reviewing the financial statement disclosures and testing to supporting documentation to assess the recognition and classification of revenue;
- enquiring of Trustees and management and those charged with governance concerning actual and potential litigation and claims;
- performing procedures to confirm material compliance with the requirements of the above regulators;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; and assessing whether the judgements made in making accounting estimates are indicative of a potential bias.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Our audit procedures were designed to respond to risks of material misstatement in the financial statements, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from an error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentations or through collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditors' report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



Tim Borton FCA DChA (Senior statutory auditor)

for and on behalf of

Bishop Fleming LLP

Chartered Accountants

Statutory Auditors

2nd Floor Stratus House

Emperor Way

Exeter Business Park

Exeter

EX1 3QS

Date: 14 September 2023

E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
INCOME FROM:					
Donations, grants and legacies	4	1,877	4,745	6,622	86,502
Charitable activities	5	8,843,825	1,001,338	9,845,163	9,998,346
Investments	6	13,123	-	13,123	80
TOTAL INCOME		8,858,825	1,006,083	9,864,908	10,084,928
EXPENDITURE ON:					
Charitable activities	7	8,351,295	1,038,213	9,389,508	9,514,963
TOTAL EXPENDITURE		8,351,295	1,038,213	9,389,508	9,514,963
NET MOVEMENT IN FUNDS		507,530	(32,130)	475,400	569,965
RECONCILIATION OF FUNDS:					
Total funds brought forward		2,128,622	37,297	2,165,919	1,595,954
Net movement in funds		507,530	(32,130)	475,400	569,965
TOTAL FUNDS CARRIED FORWARD		2,636,152	5,167	2,641,319	2,165,919

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 36 to 52 form part of these financial statements.

E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED NUMBER:02145656

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	12	44,505	52,636
CURRENT ASSETS			
Debtors	13	367,669	1,312,972
Cash at bank and in hand		3,715,243	2,208,790
		4,082,912	3,521,762
Creditors: amounts falling due within one year	14	(1,248,476)	(1,218,155)
NET CURRENT ASSETS		2,834,436	2,303,607
TOTAL ASSETS LESS CURRENT LIABILITIES		2,878,941	2,356,243
Provisions for liabilities		(237,622)	(190,324)
TOTAL NET ASSETS		2,641,319	2,165,919
CHARITY FUNDS			
Restricted funds	16	5,167	37,297
Unrestricted funds	16	2,636,152	2,128,622
TOTAL FUNDS		2,641,319	2,165,919

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED NUMBER:02145656**

**BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2023**

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Janet E Bilbie
Trustee

Date: 09.08.23

The notes on pages 36 to 52 form part of these financial statements.

E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023 £	2022 £
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash used in operating activities	19	1,523,416	442,857
CASH FLOWS FROM INVESTING ACTIVITIES			
Dividends, interests and rents from investments		13,123	80
Purchase of tangible fixed assets		(30,086)	(28,448)
NET CASH USED IN INVESTING ACTIVITIES		(16,963)	(28,368)
CASH FLOWS FROM FINANCING ACTIVITIES			
NET CASH PROVIDED BY FINANCING ACTIVITIES		-	-
CHANGE IN CASH AND CASH EQUIVALENTS IN THE YEAR		1,506,453	414,489
Cash and cash equivalents at the beginning of the year		2,208,790	1,794,301
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	20	3,715,243	2,208,790

The notes on pages 36 to 52 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. GENERAL INFORMATION

EDP Drug & Alcohol Services is a company limited by guarantee and is constituted under a Memorandum of Association dated 24 March 1987. The company is also a registered charity. The registered office is Stratus House, Emperor Way, Exeter.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

E D P Drug & Alcohol Services meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 GOING CONCERN

On 1 July 2023 all of the assets, liabilities and activities of the Charity were transferred to Humankind, the parent charity. Upon transfer, the Charity ceased all activities. Accordingly, these financial statements are prepared on a basis other than going concern. However, given that the Charity's activities will be carried on by Humankind, no adjustments to, or reclassifications of, the amounts included in these financial statements prior to transfer have been required.

2.3 INCOME

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

2. ACCOUNTING POLICIES (continued)

2.5 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Motor vehicles	- 33.3% straight line
Fixtures and fittings	- 33.3% straight line
IT and office equipment	- 33.3% straight line

2.7 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 LIABILITIES

Liabilities and provisions are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.10 FINANCIAL INSTRUMENTS

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

2. ACCOUNTING POLICIES (continued)

2.11 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

All staff who are eligible to remain within the NHS Pension Scheme do so. Although the scheme provides defined benefits to members, it is an unfunded multi employer scheme, with no ongoing liability for the company beyond the level of employer contributions specified by the Scheme. Accordingly it is accounted for as if it was a defined contribution scheme.

2.12 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

Certain income and expenditure in 2022 has been reclassified between funds in order to more appropriately reflect the nature of the funding that it relates to. This has not had any impact on the fund balances at 31 March 2022 or 2023.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

3. CRITICAL ACCOUNTING ESTIMATES AND AREAS OF JUDGMENT

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgment:

Useful economic lives of tangible assets

The annual depreciation charge is sensitive to any changes in the estimated useful life and residual values of tangible assets. The useful economic lives and residual value is assessed on an annual basis and are amended only when evidence shows a change in the estimated economic lives or residual life. Criteria used to assess the economic life and residual value includes technological advancement, economic utilisation, physical condition of the asset and future investments.

Dilapidations

The dilapidation provision is assessed on a lease-by-lease basis with reference to industry standards. The provision accrues over the term of the lease, taking due account of any upcoming break clauses.

4. INCOME FROM DONATIONS, GRANTS AND LEGACIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations and grants	1,877	4,745	6,622	86,502

Of the income from donations, grants and legacies in the prior year, £84,564 was restricted and £1,938 was unrestricted.

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Recovery, re-integration and family services	8,843,825	1,001,338	9,845,163	9,998,346

Of the income from charitable activities in the prior year, £687,475 was restricted and £9,310,871 was unrestricted, both figures as restated.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

6. INVESTMENT INCOME

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Bank interest receivable	13,123	13,123	80

All investment income in the prior year was unrestricted.

7. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Summary by fund type

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Charitable activities	8,351,295	1,038,213	9,389,508	9,514,963
TOTAL 2022 - As restated	8,780,221	734,742	9,514,963	

8. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2023 £	Total funds 2023 £	Total funds 2022 £
Charitable activities	9,389,508	9,389,508	9,514,963
TOTAL 2022	9,514,963	9,514,963	

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

8. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF DIRECT COSTS

	Charitable activities 2023 £	Total funds 2023 £	Total funds 2022 £
Staff costs	5,809,123	5,809,123	5,880,561
Depreciation	38,217	38,217	42,935
Subcontract delivery	1,814,110	1,814,110	1,724,473
Staff travel/subsistence	73,934	73,934	47,516
Learning and development	40,930	40,930	39,440
Office costs	227,068	227,068	223,750
Client/Volunteer expenses	173,134	173,134	196,892
Premises	494,413	494,413	569,181
Professional fees	32,018	32,018	55,343
IT and communications	192,978	192,978	173,407
Other expenses	44,057	44,057	29,011
Agency staff	243,405	243,405	320,462
Other staff costs	193,412	193,412	196,233
Governance costs	12,709	12,709	15,759
	9,389,508	9,389,508	9,514,963
TOTAL 2022	9,514,963	9,514,963	

9. AUDITORS' REMUNERATION

	2023 £	2022 £
Fees payable to the company's auditor for the audit of the company's annual accounts	11,500	10,800
Fees payable to the company's auditor in respect of: All non-audit services not included above	1,072	2,040

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

10. STAFF COSTS

	2023 £	2022 £
Wages and salaries	5,120,197	5,206,721
Social security costs	468,671	440,919
Contribution to defined contribution pension schemes	220,255	232,921
	5,809,123	5,880,561

Included in wages and salaries cost are redundancy payments totalling £Nil (2022: £11,620).

The average number of persons employed by the charity during the year was as follows:

	2023 No.	2022 No.
	217	232

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023 No.	2022 No.
In the band £60,001 - £70,000	1	2
In the band £70,001 - £80,000	1	-

Total employment benefits paid by the charity in the year in respect of the key management personnel was £264,167 (2022: £252,510).

11. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2023, expenses totalling £263 were reimbursed or paid directly to 2 Trustees (2022 - £823 to 3 Trustees). These related to travel and training expenses.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

12. TANGIBLE FIXED ASSETS

	Motor vehicles £	Fixtures and fittings £	IT and Office equipment £	Total £
COST OR VALUATION				
At 1 April 2022	26,280	6,019	147,356	179,655
Additions	-	-	30,086	30,086
Disposals	-	-	(33,875)	(33,875)
At 31 March 2023	26,280	6,019	143,567	175,866
DEPRECIATION				
At 1 April 2022	26,280	6,019	94,720	127,019
Charge for the year	-	-	38,217	38,217
On disposals	-	-	(33,875)	(33,875)
At 31 March 2023	26,280	6,019	99,062	131,361
NET BOOK VALUE				
At 31 March 2023	-	-	44,505	44,505
At 31 March 2022	-	-	52,636	52,636

13. DEBTORS

	2023 £	2022 £
DUE WITHIN ONE YEAR		
Trade debtors	231,084	1,182,356
Other debtors	69,356	32,148
Prepayments and accrued income	67,229	98,468
	367,669	1,312,972

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	331,165	467,637
Other taxation and social security	163,291	108,446
Other creditors	40,447	37,813
Accruals and deferred income	713,573	604,259
	1,248,476	1,218,155
	2023 £	2022 £
Deferred income at 1 April 2022	303,166	134,466
Resources deferred during the year	487,939	767,085
Amounts released from previous periods	(303,166)	(598,385)
	487,939	303,166

Deferred income relates to funding drawn down in advance where the charity is not entitled to recognise the income until certain conditions have been met.

15. PROVISIONS

	Dilapidations £
At 1 April 2022	190,324
Additions	47,298
	237,622

The dilapidations provisions is based on the future expected repair costs required to restore the leased buildings to their fair condition at the end of their respective lease terms.

E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

16. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
UNRESTRICTED FUNDS					
DESIGNATED FUNDS					
Fixed Asset Reserve	52,636	-	(38,217)	30,086	44,505
GENERAL FUNDS					
Unrestricted Funds	2,075,986	8,858,825	(8,313,078)	(30,086)	2,591,647
TOTAL UNRESTRICTED FUNDS	2,128,622	8,858,825	(8,351,295)	-	2,636,152
RESTRICTED FUNDS					
Devon County Council - RSDATG	-	80,190	(80,190)	-	-
Devon County Council - SSMTR	-	259,160	(259,160)	-	-
Dorset Council - RSDATG	-	167,349	(167,349)	-	-
Dorset Council - SSMTR	-	340,898	(340,898)	-	-
ECC	-	51,254	(51,254)	-	-
Teignbridge rough sleeper initiative	-	19,604	(19,604)	-	-
Torbay & South Devon NHS Foundation Trust	-	9,582	(9,582)	-	-
North Devon Council	-	29,088	(29,088)	-	-
Dorset Council - Safeguarding Families Together	-	36,447	(36,447)	-	-
Department for Work and Pensions	-	3,213	(3,213)	-	-
Dorset Council	34,100	-	(34,100)	-	-
Recovery Fund	3,197	4,745	(2,775)	-	5,167
Sport England	-	4,553	(4,553)	-	-
	37,297	1,006,083	(1,038,213)	-	5,167
TOTAL OF FUNDS	2,165,919	9,864,908	(9,389,508)	-	2,641,319

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

16. STATEMENT OF FUNDS (CONTINUED)

Designated Funds

The Trustees have allocated an amount representing the net book value of the charity's fixed assets as these are not freely available to spend by the charity.

Restricted Funds

Devon County Council - RSDATG

Government funds for local areas to help implement evidence-based drug and alcohol treatment and wrap around support for people sleeping rough or at risk of sleeping rough, including those with co-occurring mental health needs.

Devon County Council - SSMTR

Funding allocated by the Office for Health Improvement and Disparities for the improvement of interventions and access to drug treatment for individuals. This is linked to the recommendations made in Professor Dame Carol Black's independent review of drugs.

Dorset Council - RSDATG

Government funds for local areas to help implement evidence-based drug and alcohol treatment and wrap around support for people sleeping rough or at risk of sleeping rough, including those with co-occurring mental health needs.

Dorset Council - SSMTR

Funding allocated by the Office for Health Improvement and Disparities for the improvement of interventions and access to drug treatment for individuals. This is linked to the recommendations made in Professor Dame Carol Black's independent review of drugs.

Avon & Somerset Police and Crime Commissioner (ASPPCC)

This fund represents a grant from ASPPCC to continue our Prisoner resettlement Project at HMP Exeter for 12 months from September 2020. This is specifically for provision of a Resettlement Coordinator and the Departure Lounge Café.

Petroc College

This fund represents a grant awarded by Petroc College as part of their wider project funded by the European Social Fund specifically to be used to continue to develop the scalability and sustainability of EDP's social enterprise Hidden Gems. The grant received so far was fully spent in the year.

Exeter City Council

This fund represents a grant by Exeter City Council for the employment of a specialist navigator for 12 months, under Exeter's award of funding through the Rough Sleeper Rapid Rehousing Pathway programme.

Torbay & South Devon NHS Foundation Trust

Funding received from the Torbay Alliance that was implemented to develop and deliver support services for drug and alcohol treatment, domestic abuse and the homeless hostel in Torbay. Using an Alliance model, the focus will be on creating systemic change: changes to culture, funding structures, commissioning and policy which support a new way of working. Together there will be a contractual environment where suppliers share responsibility for achieving outcomes and are mutually supportive, making decisions based on the best outcome for the service user.

North Devon Council

Funding to provide a full-time Drug & Alcohol specialist attached to the Enhanced Rough Sleeper Service.

Dorset Council - Safeguarding Families Together

Funding received from Dorset Council Children's Services to embed the Safeguarding Families Together

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

16. STATEMENT OF FUNDS (CONTINUED)

(SFT) approach. The funding is provided to source three adult workers trained in or with extensive experience of supporting parents with substance misuse problems.

Teignbridge Rough Sleeper Initiative

This fund represents a grant from Teignbridge District Council and South Hams & West Devon Council to contribute towards an outreach service which will work alongside the existing rough sleeper outreach services covering both districts.

Department for Work and Pensions (DWP)

This fund represents a grant by Department of Working Pensions to provide access to work grants for employees new work equipment.

Dorset Council OPCC

This fund represents funding for Criminal Justice worker from Office of the Police and Crime Commissioner, Devon & Cornwall (OPCC).

Recovery Fund

The Recovery Fund is a pot of monies raised by Service Users, volunteers and staff to purchase items that will enhance and support recovery. Funds are received either from donations to the organisation, or are raised directly by the staff, Volunteer team and Service Users in localised or regional fundraising activities.

Sport England

This fund represents a three year grant by Sport England for their Flourish in Nature project using National Lottery funding. Specifically it is to be used to train up cohorts of volunteer outdoor activity leaders in Devon.

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2021 £	As restated Income £	As restated Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
UNRESTRICTED FUNDS					
DESIGNATED FUNDS					
Fixed Asset Reserve	67,123	-	(42,935)	28,448	52,636
GENERAL FUNDS					
Unrestricted Funds	1,528,831	9,312,889	(8,737,286)	(28,448)	2,075,986
TOTAL UNRESTRICTED FUNDS	1,595,954	9,312,889	(8,780,221)	-	2,128,622
RESTRICTED FUNDS					
ASPCC	-	34,375	(34,375)	-	-
Devon County Council - SSMTR	-	264,734	(264,734)	-	-
Dorset Council - RSDATG	-	116,096	(116,096)	-	-

E D P DRUG & ALCOHOL SERVICES
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

16. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR (CONTINUED)

	Balance at 1 April 2021 £	As restated Income £	As restated Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Dorset Council - SSMTR	-	156,226	(156,226)	-	-
ECC	-	25,861	(25,861)	-	-
Teignbridge rough sleeper initiative	-	24,623	(24,623)	-	-
Torbay & South Devon NHS Foundation Trust	-	-	-	-	-
North Devon Council	-	33,600	(33,600)	-	-
Petroc College	-	4,462	(4,462)	-	-
Department for Work and Pensions	-	6,630	(6,630)	-	-
Dorset Council OPCC	-	34,100	-	-	34,100
Recovery Fund	-	3,197	-	-	3,197
Sport England	-	68,135	(68,135)	-	-
	-	772,039	(734,742)	-	37,297
TOTAL OF FUNDS	1,595,954	10,084,928	(9,514,963)	-	2,165,919

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

17. SUMMARY OF FUNDS

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Designated funds	52,636	-	(38,217)	30,086	44,505
General funds	2,075,986	8,858,825	(8,313,078)	(30,086)	2,591,647
Restricted funds	37,297	1,006,083	(1,038,213)	-	5,167
	<u>2,165,919</u>	<u>9,864,908</u>	<u>(9,389,508)</u>	<u>-</u>	<u>2,641,319</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2021 £	As restated Income £	As restated Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds	67,123	-	(42,935)	28,448	52,636
General funds	1,528,831	9,312,889	(8,737,286)	(28,448)	2,075,986
Restricted funds	-	772,039	(734,742)	-	37,297
	<u>1,595,954</u>	<u>10,084,928</u>	<u>(9,514,963)</u>	<u>-</u>	<u>2,165,919</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	44,505	-	44,505
Current assets	4,077,745	5,167	4,082,912
Creditors due within one year	(1,248,476)	-	(1,248,476)
Provisions for liabilities and charges	(237,622)	-	(237,622)
TOTAL	<u>2,636,152</u>	<u>5,167</u>	<u>2,641,319</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	52,636	-	52,636
Current assets	3,484,465	37,297	3,521,762
Creditors due within one year	(1,218,155)	-	(1,218,155)
Provisions for liabilities and charges	(190,324)	-	(190,324)
TOTAL	2,128,622	37,297	2,165,919

19. RECONCILIATION OF MOVEMENT IN FUNDS TO CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income for the year (as per Statement of Financial Activities)	475,400	569,965
ADJUSTMENTS FOR:		
Depreciation charges	38,217	42,935
Dividends, interests and rents from investments	(13,123)	(80)
Decrease/(increase) in debtors	945,303	(575,502)
Increase in creditors	30,321	263,282
Increase in provisions	47,298	147,098
NET CASH PROVIDED BY OPERATING ACTIVITIES	1,523,416	447,698

20. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023 £	2022 £
Cash at bank and in hand	3,715,243	2,208,790
TOTAL CASH AND CASH EQUIVALENTS	3,715,243	2,208,790

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

21. ANALYSIS OF CHANGES IN NET FUNDS

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash at bank and in hand	2,208,790	1,506,453	3,715,243

22. PENSION COMMITMENTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £190,912 (2022: £197,767). Contributions totalling £34,104 (2022: £27,974) were payable to the fund at the balance sheet date and are included in creditors.

Additionally, the company pays contributions to the NHS Pension Scheme. Although the scheme provides defined benefits to members, it is an unfunded multi employer scheme, with no ongoing liability for the company beyond the level of employer contributions specified by the Scheme. Accordingly it is accounted for as if it was a defined contribution scheme. The pension cost charge represents contributions payable by the company to the fund and amounted to £34,092 (2022: £41,893). Contributions totalling £6,343 (2022: £4,561) were payable to the fund at the balance sheet date and are included in creditors.

23. OPERATING LEASE COMMITMENTS

At 31 March 2023 the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2023	2022
	£	£
Within 1 year	122,818	162,697
Later than 1 year and not later than 5 years	286,786	400,140
	409,604	562,837

24. RELATED PARTY TRANSACTIONS

During the year, management services were provided by parent company Humankind Charity for a value of £150,000 (2022: £150,000) and recharges of £131,575 (2022: £109,985). At the year end, £229,310 (2022: £100,222) is due to the parent company and this is included in trade creditors.

25. POST BALANCE SHEET EVENTS

On 1 July 2023 the Charity transferred all of its activities, assets and liabilities to Humankind, the parent charity. From that date, the Charity has ceased operation.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

26. CONTROLLING PARTY

Humankind Charity is the sole company member and parent company.

Humankind is a company registered in England, Registered Company No. 01820492 and Registered Charity No. 515755, head Office Humankind, Inspiration House, Unit 22 Bowburn North Industrial Estate DH6 5PF. Consolidated accounts can be obtained from Companies House.

Accounts

Annual Report and Financial Statements

For the year ending 31st March 2022



About EDP

We believe in people and their ability to make positive changes.

Find out more

W: www.edp.org.uk

E: info@edp.org.uk

@EDPDrugandAlcoholServices

@EDPDrugAlcohol

Company number 02145656

I was homeless three years ago and ex-army. This has brought my confidence back and taught me new skills. It's done wonders for my social anxiety. It's developed my character and given me a reason to get up in the morning.

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Chair's Introduction

We have been merged with Humankind as a legally constituted subsidiary for two years and it gives me great pleasure to report how positive our partnership continues to be. EDP continues to work in the same innovative and responsive way and we benefit from having a broader range of expertise to draw upon which is enabling us to diversify our offer more than ever. With trustees drawn from both EDP and Humankind and a desire by all concerned to see good partnership work in action, we have been so privileged to visit hubs and prisons with our Humankind colleagues to see for ourselves why our performance is continually improving.

On a strategic level there have been many positive leaps forward, not least the rebooting of the South West Providers Forum, a meeting of minds and a place to collaborate for all of us dedicated to substance misuse in the South West. This has been well supported by The Office for Health Improvement and Disparities (OHID) and we have expanded our membership.

Seeing the impressive results and better outcomes for people who are in the court and prison systems as a result of the Universal Funding money has been a real highlight for trustees this year. The recent singling out of our excellent work by the Office for Health Improvements and Disparities which was particularly impressed by our case studies and the ways that we demonstrated the impact of the funding for people that use our services, was testament to the dedication and passion of the criminal justice teams in both Devon and Dorset.

Sadly drug-related deaths continue to rise year-on-year across England highlighting that drug, alcohol and mental health support has never been more needed. Trustees are always so grateful to and impressed by our staff who have ensured that we continue to deliver our services to a high standard, with professionalism and good humour in extraordinary circumstances at a time of increasing need.

This year saw the publication of Part 2 of Dame Carol Black's independent report of substance misuse treatment services, followed by From Harm to Hope - A 10-year drugs strategy to cut crime and save lives. Government and our sector must now rise to the challenge of significantly improving prevention, treatment and recovery provision for those who experience drug misuse issues. We are glad that Dame Carol Black's recommendations are now being actioned after so long of under-funding and we are totally ready for the task of extending and improving services still further so that service users get the very best professional, high quality and friendly treatment, that they deserve.

Finally on behalf of all the trustees, I would like to say thank you to all our hard-working staff who always go above and beyond in their roles. We see and hear this evidenced time and time again in the heart felt compliments from those that they support, treat and rejuvenate.



A handwritten signature in black ink, which appears to read 'Ian MacQueen'. Below the signature is a horizontal line.

Ian MacQueen - Chair of Trustees
EDP Drug and Alcohol Services

Welcome

Although generally life is beginning to settle back into a more normal rhythm it is worth reflecting that this was a year when we emerged from Covid but were, until July, still very much governed by restrictions. Our staff in prisons had to work through numerous complete lock downs and the challenges that this threw up in terms of supporting people in their recovery. Given these constraints, it has been so very encouraging to see that despite all the challenges in terms of staffing through Covid, both our Devon and our Dorset services have seen improvements in performance.

We planned our roadmap out of the pandemic and little by little increased and reintroduced face to face sessions. We used this opportunity to reflect and consult with service users about whether there were aspects of the new ways of working that have been useful and that we should keep. Virtual meetings were seen as a godsend to our new clients - accessible, flexible and friendly, but those who were in service pre-pandemic understandably missed the face to face format.

Off the back of these comprehensive discussions with service users we set about implementing updated models of working. We put co-production at the heart of our work and created two influential groups - Working Better Together, which looks at operational improvements and the Working Together Strategy Group, which works with senior staff and trustees to influence change on a corporate level. We are delighted to have such a trusted and professional group of volunteers who get involved with interviewing and inducting new staff, working on EDP's committees, reviewing policies and formulating innovative new ideas such as the Recovery Fund.

In February 2021 we heard that we had been part of a successful partnership with Shelter, the Lantern, the Bus Shelter and others in an initiative to engage assertively with the street homeless community in Dorset. This became the Reach Out partnership and the results have already been hugely encouraging with 179 homeless people being offered support so far.

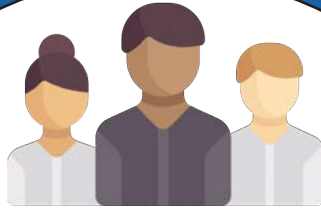
Despite great challenges in recruiting to our sector, we were so lucky to get a team of highly skilled professionals into the new criminal justice roles, which came to life when the government's Universal Funding was announced. We were delighted to be successful in our bids for the funds in both Devon and Dorset. In just a year, it has made a huge difference to the accessibility of support for those going through the court process and those transitioning out of prison. Indeed the work carried out by our criminal justice teams was considered of such a high standard that it was singled out for praise by the Office for Health Improvements and Disparities.

We undertook what is now an annual staff survey which has been so helpful in identifying what people enjoy about working for EDP and where improvements can be made. We have been implementing our action plan and have visited staff in all services to feedback. We've also used webinars which have been done in conjunction with Humankind to let people know about key changes. These webinars are part of Humankind's regional structure and have been a successful way of keeping our two organisations closely aligned and well integrated.

Penny Blackmore - CEO
EDP Drug and Alcohol Services



Overview



9474

people across EDP
services were helped on
their recovery journey



655 drug
dependent clients
left community
services drug
free



462 mutual aid
support groups
took place in
Devon & Dorset
prisons



the number
of people we
helped this
year increased
by 8%



18% of our
volunteers
moved
into paid
employment



6521 clients
were open to
our community
services



619 alcohol
dependent clients
left community
services alcohol
free

Approach & Values

Our vision is simple:

'To improve the quality of life for people affected by substance misuse'. What this means in practice is that staff, stakeholders and partners are positive about people and their recovery. We want more people to live fulfilling lives which means improving social connections, wellbeing and employability. We build on peoples' strengths, on their hopes, aspirations and hidden talents. EDP has a positive history of working with people with drug and alcohol issues. Increasingly we work with people with a range of challenges which impact on their wellbeing.

At EDP we:

- Go the extra mile
- Stick with people
- Take a positive approach to risk
- Do what we say
- Focus on what's strong, not what's wrong
- Work with people to make changes that will last
- Work 'with' rather than 'for' people
- Recognise the value of lived experience

Values:

EDP's values sit at the heart of our work. We recruit, deliver and monitor against our core values and we strive to live by them every day. It was because our values so closely align with those of Humankind that we eventually decided to merge our two organisations, so we will keep delivering and measuring our success against these four core pillars.

Belief - We believe people can make it

- We firmly believe in everyone's potential. We know that people can and do make remarkable changes

Respect - How we work is as important as what we do

- We will treat everyone respectfully – whether they use our services, work for us or work with us. We are creative, curious and flexible.

Partners - We do it together

- We see partnerships as the key to better futures for people affected by substance misuse. We develop strong and meaningful partnerships with people who use our services, staff, other agencies, our funders, research bodies and our communities. We will ensure that our services are accessible to all.

Ambition - We focus on recovery and outcomes

- We want a world where people are no longer blamed for their substance misuse, no longer socially excluded and are given support to take ownership of and rebuild their lives.
- We will call for more understanding, more compassion and more resources to make this happen.
- We will support staff and service users to keep learning and to set and achieve ambitious targets.

Strategic Report



Volunteers

It was exciting for us to run a big induction for 19 peer mentors, volunteers and recovery coaches at the start of the year. It's always wonderful to discover the range of talents and skills that our volunteers bring with them and to offer, in return, a comprehensive package of training over 12 weeks to make them ready for the demands of volunteering in a busy service.

We also held a number of celebration events over the year to show our appreciation for the people that give their time, energy and passion to support and improve our services. The highlight was an event in June, during Volunteers Week where we ran 'a big virtual thank you'. Staff recorded video messages of thanks either to the volunteers as a whole or to specific volunteers with whom they work closely and these were played as part of a wider day of celebrations.

September was a big month for our services, because we set up a new Recovery Fund. This is a pot of money to which service users can apply for some of the little things that can help them make the most of their recovery. We dedicated the whole of September, which is Recovery Month, to fundraising. Volunteers recorded their stories and these played every day throughout the month on our social media channels. Staff teams busied themselves with raffles, cake sales, terrible shirt competitions and much more. On top of this there were two really busy and dynamic adventure weeks, one in Devon and the other in Dorset where service users and staff tried a range of new activities which included canoeing, walking, running, beach combing and skydives.

These initiatives have raised a total of £3500 and so far five applicants have been granted money from the Fund for, amongst other things horse riding lessons, art supplies and a busking license.



A big highlight for everyone involved is the way that co-production has gone from strength to strength in our community services. When genuine co-production happens there is an energy of collaboration and innovation and that is what we are feeling right now. We have service users voices embedded at all levels of the organisation and the result is a more responsive and effective service.

There has been a complete change of the Community Development Team which has impacted work plans over this year, but it has enabled us to pause the recruitment process, integrate with HR for on boarding processes and ensure that robust, safe procedures are embedded fully for all volunteers no matter how much or how little they do.

In Devon & Dorset

7650+

volunteer hours given

staff equivalent

4.2

61

peer mentors, recovery coaches & volunteers

moved into employment with EDP & Other organisations

18%

Volunteer Case Study



Sie's Story

Since March 2020, Sie has been a Recovery Coach and an Activity Leader for Flourish in Nature. Prior to taking on a voluntary role, Sie, a veteran of the Armed Forces was being supported for his alcohol use.

Once he became abstinent he applied to become a Peer Mentor quickly progressing to Recovery Coach and Activity Lead.

“Poacher turned game keeper” is a saying that goes round in my head. I came to the realisation that at EDP everyone is supporting other people and themselves in some way. It's part of the culture. By helping other people I'm helping myself. We're all in this together”

With the combined support from Together and a therapist from the Veterans' Association he says he has come to realise that “I'm a different person now to when I was drinking. I've realised I'm not a bad person. My journey has done wonders for my social anxiety. Getting used to talking to people and meeting other people. One day is nev-

er the same. I'm constantly stimulated”.

As an Activity Lead he takes people on walks and engages them through active listening. He has also learnt organisational skills for himself.

“I love connecting people with others, getting people motivated”.

Recovery coaches are volunteers with lived experience who have completed a Level 3 accredited course. As a Recovery coach his role is offering a good example and some pro-social modelling. The desired outcome is to instil confidence in those leaving the service. He sees the Recovery Coach's role as being ‘the last point before you take the stabilisers off’.

“My first coachee got a job and gave me a box of chocolates. That was a massive thing. The reason Recovery Coaching works? I'm not very far off the person I'm coaching!”

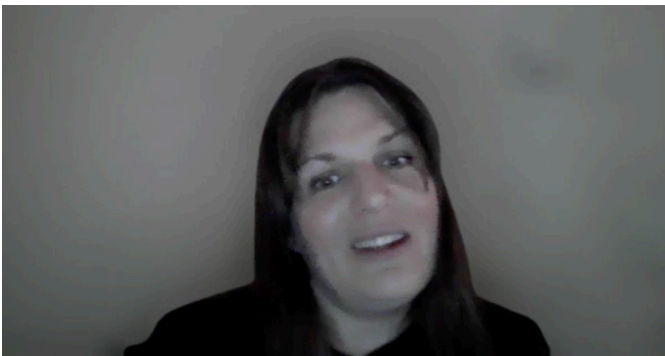
Co-production

Co-production is not just a word it is a value that runs deep in EDP involving a meeting of minds, an acceptance of the power of diversity and the coming together to find shared solutions. 44% of EDP staff identify as having lived experience whether that's directly or indirectly through caring for someone experiencing drug and alcohol use. That is why co-production works well because staff, trustees and service users take part as equal partners and make decisions that improve the services on offer. The people that we are here to support sit at the heart of everything we do.

Lived experience brings diversity and that is crucial to the ways we shape our services. It's important to hear these voices and opinions at every level of the organisation, which is why we have two groups that work alongside staff and trustees to a) shape day to day delivery of services and b) a group that develops our strategy. These are the Working Better Together group and the Working Better Together Strategy Group.

How they work

Volunteers and staff meet and discuss a wide range of issues. An idea of some of key developments that came from these meetings are the Recovery Fund, new policies, a drug strategy group, recruitment processes with lived experience at the heart and volunteer voices on committees and strategic working groups.



Kelly is a Peer Mentor and sits on the Integrated Governance Committee

"Co production is everybody working together to make it a better service". She sees it almost as her duty to come along and get involved, because she knows that she is helping to shape things on a strategic level for the benefit of everyone in service. She is there on an equal footing with staff and trustees.

"My voice is being heard and it gives me a chance to shape the service. All those years in and out of service and the things I've seen and observed along the way - it's a place to voice them and improve things for everyone."



Sie is a Peer Mentor, an outdoor activity leader and he attends EDP's staff induction days and recruitment panels

"I couldn't have stood up in front of people and spoken about my experiences a few years ago. But now I can. I'm not saying it's easy - in fact it's scary at first, but I know it helps everyone focus on why we are all here. ...

I've been able to encourage others to learn new skills which is character building and confidence building, and we can see them going through the same system of recovery as I have been through. It's rewarding".

Our work in prisons

[Devon Prisons]

Despite staffing levels and prison regime restrictions the performance from all Devon prisons has been very good. The “will to do” of the staff has made the difference throughout the 21/22 financial year.

The dedication our staff show to our client group is genuinely inspiring and there is now such a strong and confident hold on people transitioning out of prison and into the community.

Community Transition workers have been recruited and visit Devon Prisons regularly. This has helped to strengthen local release planning and the clients get to see a worker before they are released which in turn helps with engagement.

Recently a new referral and tracking system for clients has been implemented in our Devon prisons and early analysis indicates an increase in the “pick up” rate of clients on release.

Those people in our care benefited from an array of different enrichment opportunities including drama through the Theatre Royal Plymouth and art therapy at Channings Wood prison. We received 134 recorded compliments throughout the year.

Groups

- 118** Mutual Aid groups ran
- 136** Structured groups ran
- 2994** Partnership meetings took place
- 1877** Safeguarding forum meetings attended

134 compliments

new referrals **1935**

84% of referrals entered treatment

successful completions **93%**

Case Study

Mr X was an Imprisonment for Public Protection (IPP) prisoner who had a tariff of 8 years and served 22 years – he was 14 years over his tariff due to his substance misuse whilst in custody.

Mr X interacted with the Integrated Substance Misuse Service (ISMS) on several occasions and developed an honest and therapeutic relationship with his recovery worker. Together they identified some positive steps for Mr X to change his behaviours and give him the best opportunity to be granted parole at his next hearing.

Mr X, engaged in some group work and mainly 1:1 sessions of motivational interviewing and taking an in depth look at his substance misuse behaviours. Together they completed a robust relapse prevention plan that Mr X would use on his release should he be granted parole. It was recommended that Mr X remain on an Opioid Substitution Treatment (OST) until stable in the community. Mr X was granted parole in August 2021.

Feedback from Mr X's Probation officer was received a month after his release that recognised the support and partnership working that empowered Mr X to take control of his life, change his behaviours leading to his release. Mr X was doing superbly due to the support of all service involved in his transitional care from custody to community.

Our work in prisons

[Dorset Prisons]

Guys Marsh

Unlock Drama, a drama therapy organisation ran week-long drama groups for men who were impacted by the use of psychoactive substances (PS). The week consisted of team building and creative expression that culminated in a performance attended by governors, Public Health England and the men's peers. The impact of the work could be seen in a reduction of men using PS, even those who had been prolific users prior to attending the group.

The Guys Marsh Integrated Substance Misuse Service (ISMS) team held a themed week around giving thanks called Positivity and Gratitude week. The men were encouraged to express their thanks or give positive feedback to those who were important to them. The Family Worker facilitated messages of thanks being sent to family members and service users showed their appreciation to a number of staff within the prison with letters.

Portland

Throughout the last year planning has been taking place for the roll out of a Recovery Wing, called the GROW project, Grenville Recovery Outreach Wing. GROW will be a whole wing where the men live in a recovery focussed community and support each other on a day to day basis in remaining focussed on their goals. The wing will have daily groups, recovery cafés,

1018 new referrals

mentors trained 12

215 people took part in naloxone training

1:1 meetings 15884

mutual aid meetings and additional therapy such as mindfulness and art therapy groups.

In 2021 an overdose awareness day was organised which gave the men the opportunity to remember those who had lost their lives to overdose and tie remembrance ribbons. ISMS staff were also able to deliver harm reduction sessions including the use of naloxone in saving lives.

The Verne

Our healthcare partner Practice Plus Group held a staff wellbeing day to give thanks after a very difficult time through the Covid restrictions. The ISMS team at The Verne took responsibility for running this day and were able to organise a number of sessions including animal therapy, mindfulness and relaxation time and also organised "pamper packs" for all staff, donated by a local supermarket.

With outbreaks still restricting the ability to hold groups, The Verne ISMS team decided to put together a recovery focussed letter offering tools that could be used by individuals to support their recovery. Feedback showed that this helped the men who want it to be a regular event.

Groups

344 Mutual Aid groups ran
1499 Partnership meetings took place



The Departure Lounge



The Departure Lounge is based at HMP Exeter, a busy remand prison where an average of 92 prisoners are released each month. EDP Drug and Alcohol Services has worked with a range of community partners for over three years to design and trial innovative, holistic ways to support the transition from prison to community. The result is the highly successful Check Out and Departure Lounge services that are commissioned by the South West Reducing Re-offending Partnership.

It can be notoriously difficult to get people to open up about their situation and reach out for help, which is why the Departure Lounge team have nurtured mentors to play the role of Reducing Re-offending Champion. They instigate conversations with the men and encourage them to see the benefits of becoming actively involved in their own release.

The Departure Lounge's current Reducing Re-offending Champion (RRC) says "from my experience, most people re-offend due to lack of support and accommodation so they get influenced by doing the wrong things to survive. However, most prisoners are keen to become a better person and also be supportive to the community if given the opportunity".

The journey out of prison at HMP Exeter

begins a month or so before departure day. Prisoners due for release are invited to the Check Out Lounge, a space for prisoners to meet with many of the agencies that they will need to engage with on their release. These meetings are a combination of in-person, on the telephone and via video conference. Men can use in-cell phones to call out to these agencies on designated days and speak to specialist staff who will ensure that they are well prepared for the challenges and logistics of integration back into their local community.

With a re-start of being able to host face to face Check Out events again the most popular hosted events are 'Check Out Work Matters' and 'Check Out Job Fair' which offer support in finding employment and training and genuine links with potential employers and agents. The feedback is positive with men lining up jobs, arranging follow on calls, speaking to employment agencies and using an in-cell CV pack (developed by the Departure Lounge team) to tease out skills and experience that helps with the application process.

After stepping over the threshold, prison leavers are then invited to the visitors centre outside the prison gate. Over a cup of coffee Departure Lounge staff offer information and advice to help people on their onward journey and simple, but essential practical help.

609 Were offered support through the Departure Lounge Services

Items of clothing were donated to departing prison leavers

170

30 Families and friends were supported



Projects

Flourish in Nature

“It’s given me a sense of purpose and a reason to get up. I am so grateful because this project has given me opportunities that I would never normally have had”.

Flourish in Nature is a Devon based project that was funded for 3 years by Sport England. It is run and managed by EDP Drug & Alcohol Services with support from Active Devon and the Devon Wildlife Trust. The project delivers a range of outdoor activities and trains those in active recovery to grow into activity leaders with all the skills and qualifications to match. The fact that leaders have lived experience as well as a passion for their chosen activity elevated every active event from something that simply aided health, wellbeing and environmental understanding, (normally these would be seen to be a golden trio in their own right), into meaningful, accessible mutual aid opportunities.

Devon County Council is now providing funding to continue the project, but even before this was confirmed activities like walking, yoga, tennis, cycling and tai chi were still taking place across Devon, thanks to the project’s built-in sustainability. Flourish in Nature was designed around EDP’s values as well as the 5 ways to wellbeing and every part of it has benefited from these foundations. EDP take pride in focusing on what’s strong, not what’s wrong and recognising the incredible added value of lived experience. There is a positive approach to risk to enable people to grow at their own pace and all those involved worked ‘with’ rather than ‘for’ participants. By embracing all these factors, Flourish in Nature has become not only successful in terms of its recovery outcomes, but also a rare success story in its sustainability.

The team have developed a useful toolkit that is being made available to support other projects that want to focus on outdoor recovery.



Reach (Dorset)

To whom it may concern.

I'd like to start by praising Karen to the highest possible level. This women saved my life, there's no two ways about it. I was in trouble with the law... problems with class A drugs and also mental health issues.

Since then I'm a completely changed person and its greatly due to do with the work we have done in these past 2 and half years. She has been and still is a great person to talk too helping me accomplish my goals in life. Since our engagement I've had ups and down and whatever it may be, Karen was there to help.

This women and the Reach team need more praise for their contribution to the community and helping others and I hope they do so in the future because they deserve it.

Though these guys are as you say "Just doing their job" the significance they can impact on someone's life will never go unappreciated and I will always be there to say the Reach team are fantastic.

I will continue on my path wherever it takes me. Grateful... Grateful to Karen for her outstanding work and general willingness to want to help can't be measured.

Homelessness Work



Reach Out (Dorset)

“You saved my life and have given me a second chance at living. I don’t know where I’d be if you hadn’t got this place for me where I could live with my dog”

Throughout the year there are a group of workers who are on the streets of Weymouth, engaging positively with the homeless community. The team are from Reach Out, a project which secured funding to help some of the most vulnerable members of the local community.

Reach Out is supporting people who are homeless or who have unstable or unsafe living conditions, with their substance misuse. Reach Out is a multi-agency initiative working in partnership with the Lantern, the Bus Shelter, Shelter and Julian House to ensure appropriate and joined up support to those that need it.

“I’d rather speak to staff on the street or in a café than go into the office – it’s easier

and you can talk easier if it’s on my patch.”

The Reach Out team offer practical help and assistance, as well as ensuring vital prescribing needs and harm reduction advice is followed.

One of the first initiatives that the Reach Out team championed was to bring the Billy Chip to Weymouth. The Billy Chip is a unique safe and secure platform which allows the public to donate directly to rough sleepers without the fear of their donation being used for other purposes. Billy Chips can be redeemed for hot drinks and hot food only ensuring that people have access to hot drinks and meals as the cold weather sets in.

179 Homeless clients offered support

Different interventions from recovery and psychosocial support to prescriptions

2065

39 Clients given prescription medication

Reach (Dorset)

Reach is EDP's Dorset based community drug and alcohol service.

The number of people supported by Reach continues to rise, as does the number of drug free and alcohol free successful completions, month on month.

As we were still governed by Covid restrictions for part of the year, engagement in digital group work and assessments increased in line with expectations.

Our responsive and dedicated team have introduced, practical observations, group work, peer audits and bite-sized training sessions, to ensure the digital offer meets the highest standards.

Our family service moved towards more and more home appointments which are now back up to pre-Covid levels. Most meetings however, have remained online due to the ease of people attending. A new family framework has been developed and is being piloted in East Dorset. The new programme is a structured 12 week programme based around 5 key elements; parenting, emotional wellbeing, family and environmental factors, safety and health.

There are still some clients who are having prescriptions delivered to them, an initiative which was begun for our most vulnerable service users during Covid, but this is now drawing to a close. NSP Direct, where service users can get needles discreetly and for free, through the post is working well.

The whole Reach team have embraced the Hep C U Later campaign and all the incorporated initiatives, including the mobile van which delivered testing to local communities. Five Reach service users have completed their Hep C treatment over the last 12-15 months despite the pandemic and the associated challenges with local pathways.

Case study

Cody is 41, living in a car and drinking 40 units of alcohol a day. He was referred to Reach through probation. He has a long history of alcohol misuse, which spiralled out of control after he lost his wife in 2015 to illness and has since lost custody of his children due to his offending and alcohol misuse.

He was allocated to The Criminal Justice High Intensity Treatment (HIT) Worker who helped Cody identify his goal to be alcohol free. Reach's HIT worker worked with Cody in a range of ways including through motivational interventions, Psychosocial Interventions, recovery support, facilitated access to mutual aid and pharmacological interventions.

Cody's initial engagement was sporadic, with the subject of losing his children being identified as the main trigger for his drinking to escalate. So the HIT worker engages with NPS and Children Social Services and with Reach's multi-disciplinary team with a view to getting Cody a Community Alcohol Detox.

Cody is now about to start his detox and has reduced his intake to 16 units per day. He is healthier mentally and physically, he has joined a gym and is no longer homeless. Most importantly, he now has supervised access to his children.

1538

New referrals



Open clients

3248

642

Successful treatments

In structured treatment

1041

Together (Devon)

Together is EDP's Devon based community drug and alcohol service.

This has been a busy year for our service as we implemented a blended approach to group work and other aspects of our service and expanded our team through a successful Universal Funding grant application. Some of the many highlights from this year in Together were Fundraising for the new Recovery Fund, which is the brainchild of our service users. During September our staff and the people that use our services came together for a month of fundraising activities which raised over £3500 for people who use our service. Anyone who accesses any of our services can apply for small grants to cover activities or goods that are usually non-fundable. Recent examples of successful Recovery Fund applications include horse riding lessons and art supplies.

The new Criminal Justice Team have hit the ground running providing a vital service to help people through the court process, as well as supporting prison leavers to stay on track with their recovery and lining them into community drug and alcohol services. The team were recently recognised nationally by the Office for Health Improvements and Disparities for the great work in continuity of care from prison to community with the work they have completed now informing government. **"We anticipate using your case study with Ministers and Special Advisors to enhance their understanding of what has been achieved this year, and with colleagues across government..."**

Following the successful grant application for enhanced the criminal justice service, Together has also bid for grants to support rough sleepers, many of whom are already Together clients. This is a continuation of the Universal Funding via substance

misuse grant

We were delighted to have had our community drug and alcohol service contract extended for a further 2 years and we also benefited from an additional three new CQC Registered Managers.

Case Study

A service user in our Exeter, East and Mid Devon team has been re-homed after Hazel, one of our recovery workers worked in partnership with East Devon District Council and CMHT (Community Mental Health Teams) to get the service user what she wanted. She is now in a secure home with her dog.

She feels safe and in a good place to be able to work with Together to get back on track with her recovery.

She is also now involved with the prosthetics team who are getting her a new arm as well as working with her care coordinator to get equipment in the home to help her live as independently as she can.

3273

Active clients



1649

New clients

547

Successful treatments

608

Multi-agency/partnership meetings

74

Family Interventions

6906

Brief Interventions

5293

Structured Interventions

20153

Clinical Interventions

Criminal Justice work

Universal Funding was agreed for the Devon Criminal Justice roles in June 2021.

The aim of the funding was to focus on innovation looking at positive outcomes that were determined by individual circumstances/need, the creation of new roles to deliver the service and the development of partnerships and relationships.

Three Community Support Worker roles were created across Together. From the start they made themselves highly visible, undertook assessments and drove new, quality partnerships which have benefitted clients. They also provide advice, guidance and brief interventions which have helped many of their clients.

The Community Transition Workers focused on strong partnerships within the prison services and in ensuring robust transitions from custody into the community.

All of the roles put clients at the centre of the way they work. This often means meeting people at the prison gates and supporting them through their first and early days of release. Really robust partnerships were forged with Substance Misuse Services both within the prison environment but also in the communities into which those leaving custody were being released. Building trusting partnerships with clients and partner agencies has been critical to the successful outcomes.

Due to the chaotic and complex nature of many clients, they are often considered high risk and with low recovery capital when thinking about detoxes. However, the Criminal Justice Team were able to support 5 clients through the procedure for applying for funding and all 5 were accepted into, and completed residential rehab.

The team recently achieved national

recognition from the Office for Health Improvements and Disparities for their continuity of care work.

Case Study

Zoe is a 32-year-old from the central Devon area with a long history of substance misuse and incarceration. She has two children who live with family and has had limited contact.

She received a 6 month prison sentence and during her time inside, she engaged and worked with the Together outreach worker and the prison substance misuse team. Zoe also engaged with the Relapse Prevention team and completed assignments prior to release.

Upon release a suitable Rehabilitation centre was found. Zoe was taken to the rehabilitation centre straight from prison by employees of the Together Outreach team and there she completed her 14-day detox. After detox she then started her 12-week rehabilitation program which consisted of a 12-step program, counselling, group work, and holistic activity. A dry house was found out of area and the dry house provided suitable accommodation whilst Zoe continued with her recovery in the community,

She has attended at least 4 meetings a week since discharge from rehab and has plans to start college in September to study mental health.

120%

Increase in new Drug Rehabilitation Requirement (DRR's) compared to last year

102%

Increase in new Alcohol Treatment Requirement (ATR) compared to last year

66%

Increase in prison releases who maintained engagement with our services

210

Weeks saved in court time as a result of no or reduced adjournment time

60+

Brief Interventions



Objectives 2022/3

- To review the structure of community based services to ensure fit for purpose delivery model.
Recruiting, developing, and retaining staff to deliver quality services.
- EDP to engage current and potential stakeholders to reinforce the flexible, quality services EDP can provide.
Placing EDP in a strong position to gain extensions and bid for new contracts.
- Scope the development of innovative services, using learning from the pandemic.
- Ensure that performance continues to improve and CQC compliance is a minimum of 'Good'.
- Develop our Clinical services to allow us to provide further integrated services.
- Ensuring that our internal systems and support are fit for purpose.



Reference & Administrative Information

EDP's Objects

The objects for which the charity was established are for general charitable purposes in order to provide support and assistance to individuals who may be socially excluded and seeking to improve their quality of life, to become fully integrated members of Society, in particular by:

- providing assistance and support in the relief of physical and mental sickness of persons in need by reasons of substance abuse or dependency, including alcohol and drugs;
- relieving the hardship of those in need by reasons of youth, age, infirmity, physical or mental disability, poverty or social and economic circumstances by the provision of social housing and housing support;
- the relief of unemployment and advancement of education (including sustainable training for employment or work) for the benefit of the public generally and in particular such persons who are in need due to the lack of educational or skills attainment or who otherwise require assistance in gaining employment;
- the relief of poverty, hardship (financial or otherwise) and distress among children, young people, families and other members of society in necessitous circumstances by providing and assisting in the provision of such facilities, advice and support as may be required to improve their conditions of life; and
- assisting in the preservation and protection of health, and in the treatment and care of persons suffering from mental or physical illness or in need of rehabilitation as a result of such illness, through the provision of clinical and other services and support.

After EDP became part of the Humankind group on 1 April 2020, the Objects were changed to align with those of Humankind and were approved by the Charity Commission.

In the objects, 'substance misuse' means a condition which may cause an individual to experience social, psychological, physical or legal problems related to intoxication and/or regular excessive consumption and/or dependence, as a consequence of their use of drugs or other chemical substances. We monitor and review our activities regularly and, in doing so, ensure that we meet the above aims and objectives. When doing this and when planning future activities, we take into account the Charity Commission's guidance on public benefit.

The Board of Trustees has pleasure in presenting its report and the audited financial statements for the year ended 31 March 2022.

Charity Name:

Charity Registration Number:

Company Registration Number:

Registered Office:

EDP Drug & Alcohol Services

297370

02145656

Stratus House, Emperor Way, Exeter Business Park, Exeter, Devon, EX1 3QS

Board of Trustees

The Trustees who served during the year are as follows (all trustees are also Directors of the Company):

Ian Macqueen	Chairman
Janet Bilbie	Treasurer
James Black	(resigned 3 March 2022)
Hollie Cashmore	(appointed 2 September 2021, resigned 28 June 2022)
Dr Jim Gilbert	
Tim Goodwin	
Carl Grindrod	
Anna Headley	
Manish Nanda	(resigned 30 June 2022)
Sarah Shepherd	
Paul Taylor	
Paul Townsley	

Administrative Information

Chief Executive:	Penny Blackmore
Company Secretary:	Janet Bilbie
Auditors:	Bishop Fleming LLP, Stratus House, Emperor Way, Exeter
Bankers:	HSBC, High Street, Exeter
Solicitors:	Foot Anstey, Senate Court, Exeter

Structure, Governance and Management

Governing Document

EDP Drug & Alcohol Services (EDP) is a non-profit making company limited by guarantee. The company was established in 1984 and registered as a charity in 1987. The governing document of the charity is the company's Articles of Association.

Governance

The Board of Trustees is responsible for the strategic direction and governance of the charity. The Board meets quarterly and usually has an annual away day. The Board has two committees - Finance and Audit and Integrated Governance. These committees meet quarterly, prior to each Board meeting, allowing these subjects to be explored in more detail outside the main meetings. The Finance and Audit Committee reviews the corporate Risk Register.

At 31 March 2022, the Board had eleven members (including four appointed by Humankind Charity) with a variety of professional backgrounds relevant to the governance of an organisation the size of EDP.

The Board delegate day-to-day governance and leadership of the organisation to

the Chief Executive, who leads on ensuring the appropriate governance framework, advises the Board on relevant strategic issues and provides the necessary information for effective decision-making and governance. Executive Directors are responsible for the effective delivery of their particular work streams. The Directors report to the Chief Executive and Board of Trustees quarterly on performance according to agreed internal and commissioned targets.

Remuneration for the Chief Executive and Executive Directors is set and reviewed by the Board of Trustees with reference to similar roles in the sector and locality.

Recruitment and Appointment of the Board of Trustees

In order to ensure a broad skill mix to meet the requirements of a growing organisation, the charity recruits trustees through a process of external advertising or by personal recommendation where we are seeking specific skills. Interested candidates who meet the person specification for the job description go through an interview process to select new Trustees who will best complement the skills mix and diversity of the current Board.

The parent company, Humankind Charity, is entitled to appoint up to five Trustees.

All Trustees give their time voluntarily and receive no benefits from the charity. Any expenses re-claimed are set out in note 11 to the accounts.

Trustee Induction and Training

New Trustees receive a presentation which includes:

- EDP Structure
- Revised Articles of Association
- Most recent Annual Report
- Charity Commission – The Essential Trustee
- Role of the trustee
- Briefing on all services
- Constitution and Governance
- History of EDP
- Strategic direction and context

In addition, where a number of new trustees join the Board, the Chief Executive will invite staff and service users to cover:

- What it is like to work for EDP (presented by a staff member)
- A service user perspective (presented by a service user)

Financial Review

Trustees Report for the year ended 31st March 2022

In the current year EDP's income was £10,085k (2020/21: £9,617k) and expenditure was £9,515k (2021/21: £9,054k). This resulted in an overall increase in reserves of £570k (2020/21: increase of £563k).

2021/22 was a challenging year for the delivery of services across our Devon and Dorset community contracts as we came out of the COVID-19 pandemic and ensuing lockdowns. Our experiences and changes to our operating model during the pandemic have enabled us to continue provision of services to some of our clients via online meetings if appropriate to the individual's needs. These changes to our delivery model have resulted in some continued savings against budget for our non-payroll costs such as premises and travel. These savings combine with staff savings due to ongoing vacancies, leaving us with a significant increase in reserves at the year end.

The community services contract for Dorset commenced on 1 November 2017 and runs for 3 + (extension period of) 2 years. However, during 2021/22 the Dorset Commissioner confirmed a further extension of 1 year to 31 October 2023.

The Devon contract commenced 1 April 2018 and runs for 5 + (extension period of) 4 (2 + 2) years. During 2021/22 the Devon Commissioner confirmed an initial extension of 2 years to 31 March 2025.

Our work in prisons continues, as sub-contractors to Practice Plus Group, providing the psychosocial interventions in the prisons across both Dorset and Devon. Weekend working increased slightly once staff were allowed back into the prisons to accommodate social distancing requirements.

EDP did not carry out any significant fundraising activity during the year.

Reserves Policy

The total reserves for the Charity for the year were £2,166k (Restricted: £37k, Unrestricted: £2,129k) (2020/21: £1,596k, all unrestricted). These are stated after all known liabilities have been fully provided for. The Board reviews reserves on an annual basis together with EDP's strategic plan. The reviews cover:

- a) Cash flow and forecasts.
- b) A review of existing funds, reserves and liabilities. All contingent liabilities have been fully provided for.
- c) A review of future income and expenditure and the impact of the current contract end dates.
- d) Requirements for specific designated funding in line with business strategy.

- e) An analysis of future needs, contingencies and risks with the potential consequences for EDP not being able to meet them.

In the Trustees' view, the minimum level of reserves required to effect an orderly wind up of the charity should it ever be required is £687k. This is calculated on the assumption that staff obligations in respect of contracted services would fall to the relevant commissioning body. However premises obligations may remain with the Charity together with the costs of redundancy and / or notice for central staff.

At the year end, the actual level of unrestricted reserves was £2,129k, of which £53k is designated to fixed assets, leaving £2,076k of free reserves. The Trustees believe the excess over the minimum is appropriate to deal with opportunities for the future and other costs expected under existing contracts.

Investment Policy

The Trustees' investment policy takes a short term and long term view for calls on EDP's cash funds. The funds are mainly invested in short term and current account deposits to enable the pursuit of its reserves policy.

Corporate Governance

The Trustees have continued with a strong approach to corporate governance delivery supported by the Finance and Audit Committee and the Integrated Governance Committee. The Trustees have specific governance arrangements in place for the community contracts in Dorset and Devon, with each contract having Integrated Governance and Quality Assurance Frameworks that underpin structural arrangements. The Head of Compliance oversees these operations in order to ensure robust governance arrangements to support contractual requirements.

The overall strategic control for the Finance function is retained in-house through the Director of Finance and Central Support who reports to the Chief Executive. Bishop Fleming LLP were reappointed as external auditors for the Charity.

Risk Management

The Trustees acknowledge their responsibility to consider the risks to which the charity is exposed and have processes in place to manage those risks. Risks are regularly reviewed, assessed, managed and escalated appropriately in a manner consistent with the Risk Management Standard ISO 31000:2009. Risk management processes are reviewed on an annual basis.

The Chief Executive presents regular strategic summaries to the Board, which cover the current environment, the needs of people who use our services, the market, organisational risks and EDP's resources. Recommendations are made as to what the organisation's priorities and plans should be. Corporate risk analyses are presented monthly to the Directorate Team and quarterly to the Finance and Audit Committee and Board. This is in line with EDP's Risk Management Policy and highlights key risks/mitigations, which have been escalated from service/department risk registers. This enables the Board of Trustees and Chief Executive to continually review organisational priorities and risks and adjust work-plans accordingly. EDP has a Risk Management

Governance Structure, which includes oversight of service risk registers by the Integrated Governance Committee, which is chaired by a Board member.

An internal control system is in place that enables the executive to understand, manage and satisfactorily control risk exposures. The Charity trustees have considered the major risks to which the Charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks.

Financial and Internal Controls

EDP has a defined organisational structure, which includes members of the Board, the Chief Executive, Directorate and senior managers. EDP has an Audit and Finance Committee of the Board of Trustees, which agrees an audit schedule for internal processes in addition to reviewing the effectiveness of financial controls.

There is an internal control system, embedded in financial regulations and processes, which mitigates against error and possible fraud. The day-to-day operation of this is delegated to senior managers.

Risks are minimised by the implementation of authorisation procedures and differing authority levels for all transactions and projects. These procedures are the responsibility of the Audit and Finance Committee and are reviewed periodically to ensure that they remain appropriate and adequate and that they continue to meet the needs of the Charity.



About EDP

We believe in people and their ability to make positive changes.

Find out more

W: www.edp.org.uk

E: info@edp.org.uk

Facebook: [@EDPDrugandAlcoholServices](https://www.facebook.com/EDPDrugandAlcoholServices)

Twitter: [@EDPDrugAlcohol](https://twitter.com/EDPDrugAlcohol)

Company number 02145656

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

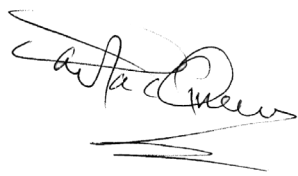
- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Auditors

The auditors, Bishop Fleming LLP, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

Approved by order of the members of the board of Trustees on 7th September 2022 and signed on their behalf by:

Ian MacQueen
Chair



INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF E D P DRUG & ALCOHOL SERVICES

Opinion

We have audited the financial statements of E D P Drug & Alcohol Services (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of financial activities, the Balance sheet, the Statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the Annual report other than the financial statements and our Auditors' report thereon. The Trustees are responsible for the other information contained within the Annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF E D P DRUG & ALCOHOL SERVICES
(CONTINUED)**

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF E D P DRUG & ALCOHOL SERVICES
(CONTINUED)**

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and noncompliance with laws and regulations, we considered the following:

- the nature of the sector, control environment and business performance;
- results of our enquiries of management and the trustees, about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the charity's documentation of their policies and procedures relating to: identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance; detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud; the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud, which included incorrect recognition of revenue, management override of controls using manual journal entries, purchase ledger, and identified the greatest potential for fraud as incorrect recognition of revenue, lease and dilapidations, consideration of restricted income, compliance with laws and regulations and management override using manual journal entries.

In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override. We have also obtained an understanding of the legal and regulatory frameworks that the charity operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Charities Act, UK Companies Act, Charities SORP and UK tax legislation. In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the charity's ability to operate or avoid a material penalty. These included data protection legislation, health and safety regulations, and employment law..

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the charitable company's ability to operate or to avoid a material penalty. These included safeguarding regulations, data protection regulations, occupational health and safety regulations, education and inspections legislation, building legislation and employment legislation.

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF E D P DRUG & ALCOHOL SERVICES
(CONTINUED)**

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- reviewing the financial statement disclosures and testing to supporting documentation to assess the recognition and classification of revenue;
- enquiring of Trustees and management and those charged with governance concerning actual and potential litigation and claims;
- performing procedures to confirm material compliance with the requirements of the above regulators;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; and assessing whether the judgements made in making accounting estimates are indicative of a potential bias.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Our audit procedures were designed to respond to risks of material misstatement in the financial statements, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from an error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentations or through collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditors' report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



Tim Borton FCA DChA (Senior statutory auditor)

for and on behalf of
Bishop Fleming LLP
Chartered Accountants
Statutory Auditors
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

25 October 2022

E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME FROM:					
Donations, grants and legacies	4	1,938	84,564	86,502	5,935
Charitable activities	5	9,881,527	116,819	9,998,346	9,610,826
Investments	6	80	-	80	182
TOTAL INCOME		9,883,545	201,383	10,084,928	9,616,943
EXPENDITURE ON:					
Charitable activities	7	9,350,877	164,086	9,514,963	9,053,817
TOTAL EXPENDITURE		9,350,877	164,086	9,514,963	9,053,817
NET MOVEMENT IN FUNDS		532,668	37,297	569,965	563,126
RECONCILIATION OF FUNDS:					
Total funds brought forward		1,595,954	-	1,595,954	1,032,828
Net movement in funds		532,668	37,297	569,965	563,126
TOTAL FUNDS CARRIED FORWARD		2,128,622	37,297	2,165,919	1,595,954

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 37 to 52 form part of these financial statements.

E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED NUMBER:02145656

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	12	52,636	67,123
CURRENT ASSETS			
Debtors	13	1,312,972	727,190
Cash at bank and in hand		2,208,790	1,794,301
		3,521,762	2,521,491
Creditors: amounts falling due within one year	14	(1,218,155)	(949,742)
NET CURRENT ASSETS		2,303,607	1,571,749
TOTAL ASSETS LESS CURRENT LIABILITIES		2,356,243	1,638,872
Provisions for liabilities		(190,324)	(42,918)
TOTAL NET ASSETS		2,165,919	1,595,954
CHARITY FUNDS			
Restricted funds	16	37,297	-
Unrestricted funds	16	2,128,622	1,595,954
TOTAL FUNDS		2,165,919	1,595,954

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Janet E. Bilbie

Janet Bilbie
Trustee 7th September 2022
Date: 7 September 2022

The notes on pages 37 to 52 form part of these financial statements.

**E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	2022 £	2021 £
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash used in operating activities	19	442,857	680,612
CASH FLOWS FROM INVESTING ACTIVITIES			
Dividends, interests and rents from investments		80	182
Purchase of tangible fixed assets		(28,448)	(47,405)
NET CASH USED IN INVESTING ACTIVITIES		(28,368)	(47,223)
CASH FLOWS FROM FINANCING ACTIVITIES			
NET CASH PROVIDED BY FINANCING ACTIVITIES		-	-
CHANGE IN CASH AND CASH EQUIVALENTS IN THE YEAR		414,489	633,389
Cash and cash equivalents at the beginning of the year		1,794,301	1,160,912
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	20	2,208,790	1,794,301

The notes on pages 37 to 52 form part of these financial statements

E D P DRUG & ALCOHOL SERVICES
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. GENERAL INFORMATION

EDP Drug & Alcohol Services is a company limited by guarantee and is constituted under a Memorandum of Association dated 24 March 1987. The company is also a registered charity. The registered office is Stratus House, Emperor Way, Exeter.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

E D P Drug & Alcohol Services meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 GOING CONCERN

The Trustees have considered the ongoing implications of COVID19 and the potential impact on operations. The Charity continues to meet all of its objectives under current contracts and there have been no indicators of any clawbacks.

There is uncertainty as to the retention of the prison contracts in Devon and Dorset. EDP is a subcontractor for this work and the main contractor has been unsuccessful in the retender and are mounting a legal challenge. The Trustees believe that should this not succeed, there are robust plans in place to reduce costs accordingly.

The financial statements have been prepared on a going concern basis as the Trustees believe that there are no other material uncertainties.

2.3 INCOME

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. ACCOUNTING POLICIES (continued)

2.4 EXPENDITURE (CONTINUED)

All expenditure is inclusive of irrecoverable VAT.

2.5 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Motor vehicles	- 33.3% straight line
Fixtures and fittings	- 33.3% straight line
IT and office equipment	- 33.3% straight line

2.7 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 LIABILITIES

Liabilities and provisions are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. ACCOUNTING POLICIES (continued)

2.10 FINANCIAL INSTRUMENTS

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

All staff who are eligible to remain within the NHS Pension Scheme do so. Although the scheme provides defined benefits to members, it is an unfunded multi employer scheme, with no ongoing liability for the company beyond the level of employer contributions specified by the Scheme. Accordingly it is accounted for as if it was a defined contribution scheme.

2.12 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

3. CRITICAL ACCOUNTING ESTIMATES AND AREAS OF JUDGMENT

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Critical areas of judgment:

Useful economic lives of tangible assets

The annual depreciation charge is sensitive to any changes in the estimated useful life and residual values of tangible assets. The useful economic lives and residual value is assessed on an annual basis and are amended only when evidence shows a change in the estimated economic lives or residual life. Criteria used to assess the economic life and residual value includes technological advancement, economic utilisation, physical condition of the asset and future investments.

Dilapidations

The dilapidation provision is assessed on a lease-by-lease basis with reference to industry standards. The provision accrues over the term of the lease, taking due account of any upcoming break clauses.

4. INCOME FROM DONATIONS, GRANTS AND LEGACIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations and grants	1,938	84,564	86,502	5,935

All income from donations in the prior year was unrestricted.

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Recovery, re-integration and family services	9,881,527	116,819	9,998,346	9,610,826

Of the income from charitable activities in the prior year, £157,389 was restricted and £9,453,437 was unrestricted.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

6. INVESTMENT INCOME

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Bank interest receivable	80	80	182

All investment income in the prior year was unrestricted.

7. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Summary by fund type

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Charitable activities	9,350,877	164,086	9,514,963	9,053,817
TOTAL 2021	8,896,428	157,389	9,053,817	

8. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2022 £	Total funds 2022 £	Total funds 2021 £
Charitable activities	9,514,963	9,514,963	9,053,817
TOTAL 2021	9,053,817	9,053,817	

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

8. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF DIRECT COSTS

	Charitable activities 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs	5,880,561	5,880,561	5,711,709
Depreciation	42,935	42,935	61,194
Subcontract delivery	1,724,473	1,724,473	1,725,140
Staff travel/subsistence	47,516	47,516	19,882
Learning and development	39,440	39,440	51,988
Office costs	223,750	223,750	237,397
Client/Volunteer expenses	196,892	196,892	103,680
Premises	569,181	569,181	484,402
Professional fees	55,343	55,343	41,557
IT and communications	173,407	173,407	162,246
Other expenses	29,011	29,011	25,831
Agency staff	320,462	320,462	245,446
Other staff costs	196,233	196,233	149,694
Governance costs	15,759	15,759	33,651
	<u>9,514,963</u>	<u>9,514,963</u>	<u>9,053,817</u>
TOTAL 2021	<u>9,053,817</u>	<u>9,053,817</u>	

9. AUDITORS' REMUNERATION

	2022 £	2021 £
Fees payable to the company's auditor for the audit of the company's annual accounts	10,800	8,512
Fees payable to the company's auditor in respect of: All non-audit services not included above	<u>2,040</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

10. STAFF COSTS

	2022 £	2021 £
Wages and salaries	5,206,721	5,067,003
Social security costs	440,919	424,689
Contribution to defined contribution pension schemes	232,921	245,156
	<u>5,880,561</u>	<u>5,736,848</u>

Included in wages and salaries cost are redundancy payments totalling £11,620 (2021: £nil).

The average number of persons employed by the charity during the year was as follows:

2022 No.	2021 No.
232	228

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022 No.	2021 No.
In the band £60,001 - £70,000	2	1

Total employment benefits paid by the charity in the year in respect of the key management personnel were £252,510 (2021: £187,720).

11. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 March 2022, expenses totalling £823 were reimbursed or paid directly to 3 Trustees (2021 - £NIL to NIL Trustee). These related to travel and training expenses.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

12. TANGIBLE FIXED ASSETS

	Motor vehicles £	Fixtures and fittings £	IT and Office equipment £	Total £
COST OR VALUATION				
At 1 April 2021	26,280	10,068	211,391	247,739
Additions	-	-	28,448	28,448
Disposals	-	(4,049)	(92,483)	(96,532)
At 31 March 2022	26,280	6,019	147,356	179,655
DEPRECIATION				
At 1 April 2021	26,280	8,123	146,213	180,616
Charge for the year	-	1,945	40,990	42,935
On disposals	-	(4,049)	(92,483)	(96,532)
At 31 March 2022	26,280	6,019	94,720	127,019
NET BOOK VALUE				
At 31 March 2022	-	-	52,636	52,636
At 31 March 2021	-	1,945	65,178	67,123

13. DEBTORS

	2022 £	2021 £
DUE WITHIN ONE YEAR		
Trade debtors	1,182,356	599,700
Other debtors	32,148	29,185
Prepayments and accrued income	98,468	98,305
	1,312,972	727,190

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NOTES TO THE FINANCIAL STATEMENTS
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14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	467,637	365,560
Other taxation and social security	108,446	97,592
Other creditors	37,813	86,061
Accruals and deferred income	604,259	400,529
	<u>1,218,155</u>	<u>949,742</u>
	2022 £	2021 £
Deferred income at 1 April 2021	134,466	47,338
Resources deferred during the year	767,085	134,466
Amounts released from previous periods	(598,385)	(47,338)
	<u>303,166</u>	<u>134,466</u>

Deferred income relates to funding drawn down in advance where the charity is not entitled to recognise the income until certain conditions have been met.

15. PROVISIONS

	Dilapidations £
At 1 April 2021	42,918
Additions	147,406
	<u>190,324</u>

The dilapidations provisions is based on the future expected repair costs required to restore the leased buildings to their fair condition at the end of their respective lease terms.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

16. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
UNRESTRICTED FUNDS					
DESIGNATED FUNDS					
Fixed Asset Reserve	67,123	-	(42,935)	28,448	52,636
GENERAL FUNDS					
Unrestricted Funds	1,528,831	9,883,545	(9,307,942)	(28,448)	2,075,986
TOTAL UNRESTRICTED FUNDS	1,595,954	9,883,545	(9,350,877)	-	2,128,622
RESTRICTED FUNDS					
ASPPC	-	34,375	(34,375)	-	-
Sport England	-	68,135	(68,135)	-	-
ECC	-	25,861	(25,861)	-	-
Teignbridge rough sleeper initiative	-	24,623	(24,623)	-	-
Petroc College	-	4,462	(4,462)	-	-
DWP	-	6,630	(6,630)	-	-
Dorset County Council	-	34,100	-	-	34,100
Recovery Fund	-	3,197	-	-	3,197
	-	201,383	(164,086)	-	37,297
TOTAL OF FUNDS	1,595,954	10,084,928	(9,514,963)	-	2,165,919

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

16. STATEMENT OF FUNDS (CONTINUED)

Designated Funds

The Trustees have allocated an amount representing the net book value of the charity's fixed assets as these are not freely available to spend by the charity.

Restricted Funds

Avon & Somerset Police and Crime Commissioner (ASPPCC)

This fund represents a grant from ASPPCC to continue our Prisoner resettlement Project at HMP Exeter for 12 months from September 2020. This is specifically for provision of a Resettlement Coordinator and the Departure Lounge Café.

Sport England

This fund represents a three year grant by Sport England for their Flourish in Nature project using National Lottery funding. Specifically it is to be used to train up cohorts of volunteer outdoor activity leaders in Devon.

Petroc College

This fund represents a grant awarded by Petroc College as part of their wider project funded by the European Social Fund specifically to be used to continue to develop the scalability and sustainability of EDP's social enterprise Hidden Gems. The grant received so far was fully spent in the year and there is the potential to draw down a small amount of further funding during the year to 31 March 2022.

Exeter City Council

This fund represents a grant by Exeter City Council for the employment of a specialist navigator for 12 months, under Exeter's award of funding through the Rough Sleeper Rapid Rehousing Pathway programme.

Teignbridge Rough Sleeper Initiative

This fund represents a grant from Teignbridge District Council and South Hams & West Devon Council to contribute towards an outreach service which will work alongside the existing rough sleeper outreach services covering both districts.

Department of Working Pensions (DWP)

This fund represents a grant by Department of Working Pensions to provide access to work grants for employees new work equipment.

Dorset County Council

This fund represents funding for Criminal Justice worker from Office of the Police and Crime Commissioner, Devon & Cornwall (OPCC).

Recovery Fund

The Recovery Fund is a pot of monies raised by Service Users, volunteers and staff to purchase items that will enhance and support recovery. Funds are received either from donations to the organisation, or are raised directly by the staff, Volunteer team and Service Users in localised or regional fundraising activities.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

16. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
UNRESTRICTED FUNDS					
DESIGNATED FUNDS					
Fixed Asset Reserve	80,912	-	(61,194)	47,405	67,123
GENERAL FUNDS					
Unrestricted Funds	951,916	9,459,554	(8,835,234)	(47,405)	1,528,831
TOTAL UNRESTRICTED FUNDS	1,032,828	9,459,554	(8,896,428)	-	1,595,954
RESTRICTED FUNDS					
ASPCC	-	12,500	(12,500)	-	-
Sport England	-	48,806	(48,806)	-	-
Teignbridge rough sleeper initiative	-	17,227	(17,227)	-	-
Avon and Somerset PCC	-	18,750	(18,750)	-	-
Petroc College	-	14,999	(14,999)	-	-
Exeter City Council	-	14,742	(14,742)	-	-
National Lottery Community Fund	-	30,365	(30,365)	-	-
	-	157,389	(157,389)	-	-
TOTAL OF FUNDS	1,032,828	9,616,943	(9,053,817)	-	1,595,954

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

17. SUMMARY OF FUNDS

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds	67,123	-	(42,935)	28,448	52,636
General funds	1,528,831	9,883,545	(9,307,942)	(28,448)	2,075,986
Restricted funds	-	201,383	(164,086)	-	37,297
	<u>1,595,954</u>	<u>10,084,928</u>	<u>(9,514,963)</u>	<u>-</u>	<u>2,165,919</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Designated funds	80,912	-	(61,194)	47,405	67,123
General funds	951,916	9,459,554	(8,835,234)	(47,405)	1,528,831
Restricted funds	-	157,389	(157,389)	-	-
	<u>1,032,828</u>	<u>9,616,943</u>	<u>(9,053,817)</u>	<u>-</u>	<u>1,595,954</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	52,636	-	52,636
Current assets	3,484,465	37,297	3,521,762
Creditors due within one year	(1,218,155)	-	(1,218,155)
Provisions for liabilities and charges	(190,324)	-	(190,324)
TOTAL	<u>2,128,622</u>	<u>37,297</u>	<u>2,165,919</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	67,123	67,123
Current assets	2,521,491	2,521,491
Creditors due within one year	(949,742)	(949,742)
Provisions for liabilities and charges	(42,918)	(42,918)
TOTAL	1,595,954	1,595,954

19. RECONCILIATION OF MOVEMENT IN FUNDS TO CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income for the year (as per Statement of Financial Activities)	569,965	563,126
ADJUSTMENTS FOR:		
Depreciation charges	42,935	61,194
Dividends, interests and rents from investments	(80)	(182)
Increase in debtors	(575,502)	(112,032)
Increase in creditors	263,282	168,506
Increase in provisions	147,098	-
NET CASH PROVIDED BY OPERATING ACTIVITIES	447,698	680,612

20. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022 £	2021 £
Cash at bank and in hand	2,208,790	1,794,301
TOTAL CASH AND CASH EQUIVALENTS	2,208,790	1,794,301

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

21. ANALYSIS OF CHANGES IN NET FUNDS

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash at bank and in hand	<u>1,794,301</u>	<u>414,489</u>	<u>2,208,790</u>

22. PENSION COMMITMENTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £197,767 (2021: £184,978). Contributions totalling £27,974 (2021: £26,873) were payable to the fund at the balance sheet date and are included in creditors.

Additionally, the company pays contributions to the NHS Pension Scheme. Although the scheme provides defined benefits to members, it is an unfunded multi employer scheme, with no ongoing liability for the company beyond the level of employer contributions specified by the Scheme. Accordingly it is accounted for as if it was a defined contribution scheme. The pension cost charge represents contributions payable by the company to the fund and amounted to £41,893 (2021: £66,735). Contributions totalling £4,561 (2021: £57,829) were payable to the fund at the balance sheet date and are included in creditors.

23. OPERATING LEASE COMMITMENTS

At 31 March 2022 the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2022 £	2021 £
Within 1 year	162,697	192,802
Later than 1 year and not later than 5 years	400,140	444,078
Later than 5 years	-	72,700
	<u>562,837</u>	<u>709,580</u>

24. RELATED PARTY TRANSACTIONS

During the year, management services were provided by parent company Humankind Charity for a value of £202,305 (2021: £57,160). At the year end, £100,222 (2021: £53,070) is due to the parent company and this is included in trade creditors.

**E D P DRUG & ALCOHOL SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS
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25. CONTROLLING PARTY

Humankind Charity is the sole company member and parent company.

Humankind is a company registered in England, Registered Company No. 01820492 and Registered Charity No. 515755, head Office Humankind, Inspiration House, Unit 22 Bowburn North Industrial Estate DH6 5PF. Consolidated accounts can be obtained from Companies House.