

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

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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”.**

Contents

Chair's Introduction	page 4
CEO Welcome	page 5
Overview	page 6
Approach and Values	page 7
Volunteer Stories	page 9
Flourish in Nature	page 10
Co-production	page 11
Family Services Dorset	page 12
Reach Dorset	page 13
Homeless Outreach in Dorset Community	page 14
Development in Dorset	page 15
Together Devon	page 16
Community Development in Devon Criminal	page 17
Justice Devon	page 18
Objectives	page 19
Reference and Administrative Information	page 20
Financial Review	page 23
Statement of Trustees' Responsibility	page 27
Independent Auditors Report	page 28

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.

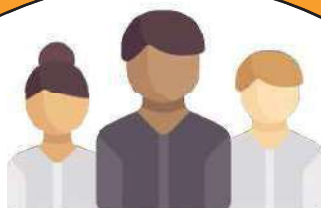
As a service we are still adapting to coming back after Covid. Teams are working differently. Although we have returned to face-to-face groups and meetings, there is also lots of flexibility and adaptability within our systems which offers a greater level of choice around treatments and groups for those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

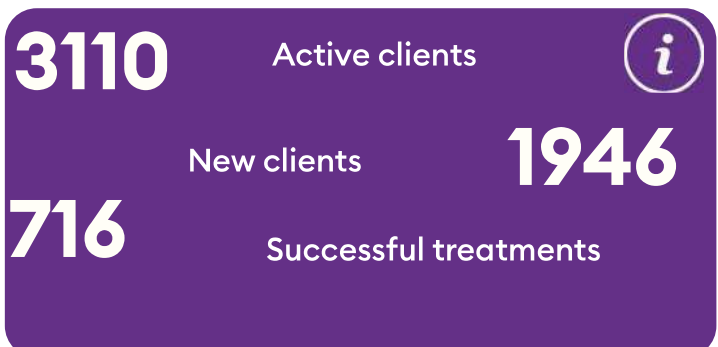
Reach continues to maintain low attrition rates of staff. We are valuing and retaining our staff with high team morale and staff report being generally 'satisfied' in their roles.

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

- 
- A photograph of two people in a kitchen or food preparation area. On the left, a woman with blonde hair tied back, wearing a white hairnet, a white t-shirt, and a grey apron, is pointing her right hand towards a wall. Next to her, a younger person with short blonde hair and glasses, wearing a yellow t-shirt and a grey apron, is looking in the same direction. They are standing in front of a large stainless steel range hood. To the left, several long, thin, light-colored items, possibly bread or pastries, are hanging from a rack. The background shows more kitchen equipment and a window.
- **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
	<u>9,389,508</u>	<u>9,389,508</u>	<u>9,514,963</u>
TOTAL 2022	<u>9,514,963</u>	<u>9,514,963</u>	

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	<u>1,072</u>	<u>2,040</u>

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
	<u>1,248,476</u>	<u>1,218,155</u>
	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)
	<u>487,939</u>	<u>303,166</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 2022	190,324
Additions	47,298
	<u>237,622</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 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
(A COMPANY LIMITED BY GUARANTEE)

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	<u>2,208,790</u>	<u>1,506,453</u>	<u>3,715,243</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 £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
	<u>409,604</u>	<u>562,837</u>

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.