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Company registration number: 07970778

Charity registration number: 1147286

C.D.P. (St Helens) Ltd

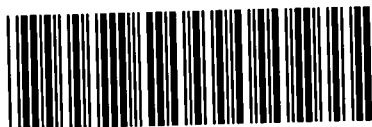
(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2018

Mr Paul Kingham
161 College Street
St Helens
WA10 1TY

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C.D.P. (St Helens) Ltd

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C.D.P. (St Helens) Ltd

Reference and Administrative Details

Trustees	Mr Graham Haselden Mrs Jean Mulford Mr John Widdop
Principal Office	Nuttall House Clifton Street St Helens Merseyside WA10 1EX
Registered Office	Nuttall House Clifton Street St Helens Merseyside WA10 1EX
	The charity is incorporated in England.
Company Registration Number	07970778
Charity Registration Number	1147286
Independent Examiner	Mr Paul Kingham 161 College Street St Helens WA10 1TY
Accountants	Kingham Accountants Limited 161 College Street St Helens Merseyside WA10 1TY

C.D.P. (St Helens) Ltd

Trustees' Report

The Trustees present their annual report for the year ended 31 March 2016 under the Charities Act 1993, together with the audited accounts for the year, and confirm that the latter comply with the requirements of the Act, the Constitution and the Charities SORP 1995.

Reference and Administrative Information

The charity was founded on the 29 February 2012 and is registered with the Charity Commission under the charity number 1147286. The Trustees and principle address of the Charity are listed on page 1. On 1 April 2013 the company took over the charitable activities of St Helens Coalition of Disabled People (charity registration number 1093297). Incoming resources for the year, less donated assets for use of the charity totalled £608,632 and there was a total surplus for the year of £70,331.

Governing Document

The Charity is governed by its Memorandum and Articles incorporated on 29 February 2012.

Governing Body

The structure of the Charity consists of the Executive Committee

Organisational Management

The Executive Committee, as the Trustees of the Charity, are legally responsible for the overall management and control of C.D.P (St Helens) Ltd and meet at least four times a year. The work of implementing most of the policies is carried out by the Executive Committee. The day to day running of the organisation and its services is delegated to the Chief Executive supported by their senior staff. The Chief Executive attends meetings of the above Committees.

Risk Management

The Executive Committee is responsible for the management of the risks faced by the CDP. The key controls used by the Charity include:

- Formal agendas for all committee activity
- Service Level Agreements for services undertaken
- Reporting procedure for services delivered
- Comprehensive budgeting and management accounting
- Formal written policies and procedures
- Clear authorisation and approval levels
- Vetting procedures as required by law for the protection of the vulnerable

Through the risk management processes established for the CDP. The Executive Committee is satisfied that major risks are mitigated. It is recognized that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

C.D.P. (St Helens) Ltd

Trustees' Report

Reserves Policy

The Executive Committee believes that it is desirable for the Charity to hold 'free' reserves as a contingency against the insecurity of its core funding. 'Free' reserves are defined as money that may be applied for the general expenses of the charity, unlike restricted funds, which may only be applied for a specific purpose. It is current policy that these reserves should cover twelve months running costs. The Committee will endeavour to increase reserves to this optimum level, but recognizes that in the current funding climate this may not be possible. The policy is renewed annually by the Executive Committee.

Aims, Objectives and Services

Purpose and Aims

The charities objects and regulations are governed by its constitution and its aim is best described under the following heading:

The relief of disabled persons in the Metropolitan District of St Helens and in particular by the provision of welfare and support services calculated to improve their conditions of life.

Ensuring our Work Delivers our Aims

We review our aims, objectives and activities each year. This review focuses on the achievements of each of our activities and the benefits they have brought to those people we are set up to help. The review also enables us to ensure that our objectives and activities remain focused on our stated purpose. In carrying out this review we have considered the Charity Commission general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. The Trustees then consider how planned activities will contribute to the aims and objectives they have set.

The Focus of our Work

Our main objectives for the year continue to be the delivery and development of services and activities that uphold the welfare, rights and entitlements of disabled people and promote quality of life. The strategies we used to meet these objectives included:

- Reviewing and evaluating our services to ensure that they meet the needs of the people they help and our operating to a high standard.

- Focusing not only on the needs of the person accessing support but also on their family and informal care givers.

- Working in partnership with other agencies and providers to secure the best opportunities and most appropriate services/support for our clients

C.D.P (St Helens) Ltd aims to provide strong user focused services that respond to the needs of the people who access them. CDP strives to take a proactive and innovative approach to enabling disabled people to overcome the barriers faced by them.

How our Activities deliver Public Benefit

Our main activities and who we aim to help are described below. All our charitable activities focus on the delivery of service that that uphold the welfare, rights and entitlements of disabled people and promote quality of life. All services and activities are undertaken to further our charitable purposes for public benefit.

C.D.P. (St Helens) Ltd

Trustees' Report

Who used and benefited from our services?

Our objects and funding limit the services we provide to disabled people living and/or working in the

Metropolitan Borough of St Helens. Our funding also limits the number of people we can help by dictating the resources of each service. Demand for our services had been managed via referral from health and social care providers.

Enabling Scheme

The scheme provides an ongoing programme whereby people with learning disabilities are helped to access and enjoy a range of social and leisure activities. The benefits for individuals include the development of existing and new skills, as well as becoming more active and valued members of the community. Our focus is on fostering natural friendships between scheme members so that their social networks are improved. The benefits for carers result from members acquiring increased independent living skills, as well as being provided with a break from their caring role.

Aims

To promote the independence and social inclusion of people with learning/ physical disabilities

- To give carer's a break from their caring role

Service Structure

The scheme provides the following activities:

- Social and Leisure programme
- Day Opportunities Service
- The Allotment Initiative
- Woodwork Unit
- Performing Arts Studio
- Short Break Service

Social and Leisure Programme

This service continues to represent a positive option for both adults with a learning disability and their carers.

Through this scheme people are supported to access mainstream social and leisure activities with their friends, which include:

- Ten pin Bowling
- Meals out
- Day trips
- Cinema evenings
- Theatre trips and concerts
- Drama and music activities

C.D.P. (St Helens) Ltd

Trustees' Report

The benefits to individuals include the development of friendships, we believe that by accessing activities in the wider community people develop skills and confidence and this enables them to be more independent. Referrals to the service come via the Care Management teams following a social care assessment of their needs.

Day Opportunities Service

This service provides day time support for adults with a learning/physical disability and

provides breaks for carer's. Group sessions are supported by both paid staff and volunteers who conduct recreational and learning activities with group members enabling them to access public and community facilities. They also organise activities such as arts and crafts, games, cookery lessons, Independent Living courses, taking into account the needs and interests of individual members. Referrals to the service come via the Care Management teams following a social care assessment of their needs

Weekend Breaks Service

Operational since June 2005, this service is providing a programme of planned weekend breaks for disabled adults who have been assessed as needing short breaks as a part of their care/support plan. The service is based upon enabling people to form natural friendships and at the same time supporting people to enjoy a break of their choice. Referrals to the service come via the Care Management teams following a social care assessment of their needs.

The Allotment Initiative

An allotment has been rented at Alder Hey Road, St. Helens from the Pilkington Horticultural Society at an annual rental cost of £60. This allotment plot adjoins a plot owned and managed by the Windle Pilkington House with whom the project will work in partnership. The Social benefit for people with a learning disability is that the project will empower and enable participants to take a lead role in the management and development of the site. They will also be part of the allotment society and will have the opportunity to meet new people and expand their social networks. We have seen that through this program participant's self-esteem and confidence have increased and that this has improved their quality of life and aspirations for the future.

The economic benefit is that by making items using recycled materials, they can generate an income, not for themselves directly, but to benefit the group and so enable sustainability of the project. It will also provide people with a learning disability with new skills so that, should any employment opportunity become available, they could demonstrate that they had undertaken training up to NVQ level.

Supporting older people with mental health issues

The main focus of this work is to facilitate and support the *"Keep in Touch Group"*, a community based group that aims to enable people to maintain social contact and progress towards increased independence. The Keep in Touch Group had been established in response to the closure of Birch Day Unit and builds on the request of some attendees from the service to maintain contact with each other. Supported by the Coalition membership to the group has grown enabling those who access it to maintain friendships and form new ones. Days out are organised and enjoyed by those who attend and group members are fully involved in deciding where and when they would like to go. The group meets once a week on a Wednesday between 10am and 3pm

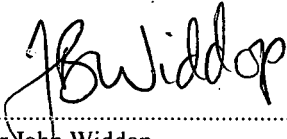
Future Plans and Developments

C.D.P. (St Helens) Ltd

Trustees' Report

In 2017 and 2018 we had identified new premises that would enable us to extend the remit of our work to include work based activities and performing arts, we have secured leases and are developing our range of services and activities. Our next step is to secure premises that will enable us to develop our Respite/ Short Break Programme

Approved by the Trustees and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'J Widdop', written over a horizontal dotted line.

Mr John Widdop
Trustee

C.D.P. (St Helens) Ltd

Statement of Trustees' Responsibilities

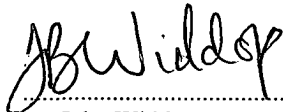
The trustees (who are also the directors of C.D.P. (St Helens) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 24 October 2018 and signed on its behalf by:



Mr John Widdop
Trustee

C.D.P. (St Helens) Ltd

Independent Examiner's Report to the trustees of C.D.P. (St Helens) Ltd

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2018 which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of C.D.P. (St Helens) Ltd (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of C.D.P. (St Helens) Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since C.D.P. (St Helens) Ltd's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of C.D.P. (St Helens) Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Paul Kingham FCA
ICAEW

161 College Street
St Helens
WA10 1TY

24 October 2018

C.D.P. (St Helens) Ltd

Statement of Financial Activities for the Year Ended 31 March 2018
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2018 £
Income and Endowments from:				
Charitable activities	4	606,632	-	606,632
Investment income	5	2,000	-	2,000
Total income		608,632	-	608,632
Expenditure on:				
Raising funds		(346,753)	(6,513)	(353,266)
Charitable activities	6	(185,035)	-	(185,035)
Total expenditure		(531,788)	(6,513)	(538,301)
Net income/(expenditure)		76,844	(6,513)	70,331
Transfers between funds		(6,513)	6,513	-
Net movement in funds		70,331	-	70,331
Reconciliation of funds				
Total funds brought forward		756,526	-	756,526
Total funds carried forward		826,857	-	826,857
	Note	Unrestricted funds £	Total 2017 £	
Income and Endowments from:				
Donations and legacies	3	2,310	2,310	
Charitable activities	4	713,049	713,049	
Investment income	5	360	360	
Total income		715,719	715,719	
Expenditure on:				
Raising funds		(395,151)	(395,151)	
Charitable activities	6	(206,239)	(206,239)	
Total expenditure		(601,390)	(601,390)	
Net income		114,329	114,329	
Net movement in funds		114,329	114,329	
Reconciliation of funds				
Total funds brought forward		642,196	642,196	
Total funds carried forward		756,525	756,525	

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2017 is shown in note .

C.D.P. (St Helens) Ltd

(Registration number: 07970778)
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	12	24,560	21,526
Current assets			
Debtors	13	63,987	87,438
Cash at bank and in hand		<u>751,423</u>	<u>655,912</u>
		815,410	743,350
Creditors: Amounts falling due within one year	14	<u>(13,113)</u>	<u>(8,351)</u>
Net current assets		<u>802,297</u>	<u>734,999</u>
Net assets		<u>826,857</u>	<u>756,525</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>826,857</u>	<u>756,525</u>
Total funds		<u>826,857</u>	<u>756,525</u>

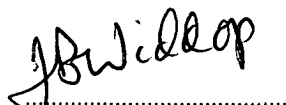
For the financial year ending 31 March 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 9 to 16 were approved by the trustees, and authorised for issue on 24 October 2018 and signed on their behalf by:



Mr John Widdop
Trustee

C.D.P. (St Helens) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2018

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Nuttall House
Clifton Street
St Helens
Merseyside
WA10 1EX

The principal place of business is:

Nuttall House
Clifton Street
St Helens
Merseyside
WA10 1EX

These financial statements were authorised for issue by the trustees on 24 October 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

C.D.P. (St Helens) Ltd 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 notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

C.D.P. (St Helens) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2018

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

C.D.P. (St Helens) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2018

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

	Total 2018 £	Total 2017 £
Donations and legacies;		
Donations from individuals	-	2,310
	<u>-</u>	<u>2,310</u>

4 Income from charitable activities

Unrestricted funds		
General £	Total 2018 £	Total 2017 £
606,632	606,632	713,049
	<u>606,632</u>	<u>713,049</u>

5 Investment income

	Unrestricted funds		
	General £	Total 2018 £	Total 2017 £
Interest receivable and similar income;			
Interest receivable on bank deposits	2,000	2,000	360
	<u>2,000</u>	<u>2,000</u>	<u>360</u>

C.D.P. (St Helens) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2018

6 Expenditure on charitable activities

		Unrestricted funds	Total 2018	Total 2017
	Note	General £	£	£
Governance costs	7	<u>185,035</u>	<u>185,035</u>	<u>206,239</u>

£Nil (2017 - £Nil) of the above expenditure was attributable to unrestricted funds and £Nil (2017 - £Nil) to restricted funds.

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total 2018	Total 2017
	General £	£	£
Audit fees			
Audit of the financial statements	2,000	2,000	2,000
Depreciation, amortisation and other similar costs	5,723	5,723	12,004
Other governance costs	<u>177,312</u>	<u>177,312</u>	<u>192,235</u>
	<u>185,035</u>	<u>185,035</u>	<u>206,239</u>

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2018 £	2017 £
Loss on disposal of fixed assets held for the charity's own use	(5,951)	2,751
Depreciation of fixed assets	11,674	9,253
Finance charges payable	<u>1,931</u>	<u>1,618</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2018 £	2017 £
Staff costs during the year were:		
Wages and salaries	<u>344,774</u>	<u>393,533</u>

No employee received emoluments of more than £60,000 during the year.

C.D.P. (St Helens) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2018

10 Auditors' remuneration

	2018	2017
	£	£
Audit of the financial statements	<u>2,000</u>	<u>2,000</u>

C.D.P. (St Helens) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2018

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2017	1,204	51,438	52,642
Additions	-	3,034	3,034
At 31 March 2018	1,204	54,472	55,676
Depreciation			
At 1 April 2017	241	30,875	31,116
At 31 March 2018	241	30,875	31,116
Net book value			
At 31 March 2018	963	23,597	24,560
At 31 March 2017	963	20,563	21,526

13 Debtors

	2018 £	2017 £
Trade debtors	63,987	87,438

14 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank overdrafts	6,513	-
Other creditors	-	1,751
Accruals	6,600	6,600
	13,113	8,351

15 Analysis of net funds

	At 1 April 2017 £	Cash flow £	At 31 March 2018 £
Cash at bank and in hand	655,912	95,511	751,423
Net debt	655,912	95,511	751,423

C.D.P. (St Helens) Ltd

Detailed Statement of Financial Activities for the Year Ended 31 March 2018

	<u>2018</u>		<u>2018</u>	
	Unrestricted funds			Total
	General	Restricted	Total	2017
	£	funds	£	£
		£		
Income and Endowments from:				
Donations and legacies (analysed below)	-	-	-	2,310
Charitable activities (analysed below)	606,632	-	606,632	713,049
Investment income (analysed below)	2,000	-	2,000	360
Total income	<u>608,632</u>	<u>-</u>	<u>608,632</u>	<u>715,719</u>
Expenditure on:				
Raising funds (analysed below)	(346,753)	(6,513)	(353,266)	(395,151)
Charitable activities (analysed below)	(185,035)	-	(185,035)	(206,239)
Total expenditure	<u>(531,788)</u>	<u>(6,513)</u>	<u>(538,301)</u>	<u>(601,390)</u>
Net income/(expenditure)	76,844	(6,513)	70,331	114,329
Transfers between funds (analysed below)	(6,513)	6,513	-	-
Net movement in funds	70,331	-	70,331	114,329
Reconciliation of funds				
Total funds brought forward	<u>756,526</u>	<u>-</u>	<u>756,526</u>	<u>642,196</u>
Total funds carried forward	<u>826,857</u>	<u>-</u>	<u>826,857</u>	<u>756,525</u>

C.D.P. (St Helens) Ltd

Detailed Statement of Financial Activities for the Year Ended 31 March 2018

	<u>2018</u>	Total 2017
	Total £	£
<i>Donations and legacies</i>		
Appeals and donations	-	2,310
	-	2,310

	<u>2018</u>	<u>2018</u>	
	Unrestricted funds		Total 2017
	General £	Total £	£
<i>Charitable activities</i>			
Contractual income from government or public authorities	31,672	31,672	57,760
Other	4,397	4,397	7,557
Day respite & respite breaks	570,563	570,563	647,732
	606,632	606,632	713,049

	<u>2018</u>	<u>2018</u>	
	Unrestricted funds		Total 2017
	General £	Total £	£
<i>Investment income</i>			
Interest on cash deposits	2,000	2,000	360
	2,000	2,000	360

C.D.P. (St Helens) Ltd

Detailed Statement of Financial Activities for the Year Ended 31 March 2018

	<u>2018</u>		<u>2018</u>	
	Unrestricted funds			Total
	General	Restricted	Total	2017
	£	funds	£	£
		£		
<i>Raising funds</i>				
Repairs and maintenance	(6,561)	-	(6,561)	-
Bank charges	(1,931)	-	(1,931)	(1,618)
Wages and salaries	-	(6,513)	(6,513)	-
Wages and salaries	(338,261)	-	(338,261)	(393,533)
	<u>(346,753)</u>	<u>(6,513)</u>	<u>(353,266)</u>	<u>(395,151)</u>

	<u>2018</u>		<u>2018</u>	
	Unrestricted funds			Total
	General		Total	2017
	£		£	£
<i>Charitable activities</i>				
Trade subscriptions		(117)	(117)	(107)
Accountancy fees		(5,608)	(5,608)	(4,600)
The audit of the charity's annual accounts		(2,000)	(2,000)	(2,000)
Depreciation of motor vehicles		(11,674)	(11,674)	(9,193)
Depreciation of office equipment		-	-	(60)
(Profit)/loss on sale of tangible fixed assets held for charity's own use		5,951	5,951	(2,751)
Staff training		(548)	(548)	(2,432)
Staff welfare		(13,451)	(13,451)	(8,447)
Volunteer expenses		(4,614)	(4,614)	(5,259)
Rent		(41,454)	(41,454)	(35,000)
Office expenses		(37,907)	(37,907)	(50,431)
Craft Materials		(50,893)	(50,893)	(36,146)
Trips		(10,832)	(10,832)	(44,158)
Consultancy fees		(11,888)	(11,888)	(5,655)
		<u>(185,035)</u>	<u>(185,035)</u>	<u>(206,239)</u>

C.D.P. (St Helens) Ltd

Detailed Statement of Financial Activities for the Year Ended 31 March 2018

	<u>2018</u>		<u>2018</u>	
	Unrestricted funds	Restricted funds	Total	Total 2017
	General £	£	£	£
<i>Transfers between funds</i>				
Funds - Transfer from another fund	-	6,513	6,513	-
Funds - Transfer from another fund	(6,513)	-	(6,513)	-
	<u>(6,513)</u>	<u>6,513</u>	<u>-</u>	<u>-</u>