

**CAIA PARK PARTNERSHIP LIMITED**  
**TRUSTEES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**



# CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

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## **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

### **REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 March 2020**

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#### **Trustees**

Mr C Davies  
Prof C Fortune  
Mr F Hardman, Chair  
Cllr M King, Wrexham Council Nomination  
Mr L Richardson  
Mrs A Wright, Honorary Treasurer

#### **Company registered number**

03426273

#### **Charity registered number**

1072393

#### **Registered office**

Caia Park Centre, Prince Charles Road, Wrexham, LL13 8TH

#### **Company secretary**

Mr F Hardman

#### **Chief executive officer**

Mr Gary Brown

#### **Senior management team**

Mrs B Bartlett, Adult Services Manager  
Mr D Richardson, Children & Young People's Services Manager  
Mrs A Wadeson, Deputy Chief Officer

#### **Independent auditors**

McLintocks (NW) Limited, Unit 2, Hilliards Court, Chester Business Park, Chester, CH4 9PX

#### **Bankers**

HSBC Bank Plc, 17-19 Regent Street, Wrexham, LL11 1RY

#### **Solicitors**

GHP Legal, 26-30 Grosvenor Road, Wrexham, LL11 1BU

#### **Solicitors (Employment Law)**

Hillyer McKeown, Murlain House, Union Street, Chester, CH1 1QP

# **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2020**

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The trustees, who are also the directors of the charity for the purpose of the Companies Act, present their annual report and the audited consolidated financial statements for the year ended 31 March 2020 which comprise Caia Park Partnership Limited and its subsidiary company Wrexham Community Enterprises Limited.

Since the charitable company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

### **OBJECTIVES AND ACTIVITIES**

#### **a. Policies and objectives**

In shaping our objectives for the year the trustees have given due consideration to the Charity Commission's guidance on public benefit and how planned projects will contribute to the aims and objectives they have set.

Through our annual operational planning process trustees have an opportunity to review charitable activities and to set priorities for the year ahead. During this process the trustees ensure at all times how new and existing activities provide tangible public benefit.

The company is a charity and exists to primarily promote the benefit of the inhabitants of Caia Park but also to benefit the inhabitants of the County Borough of Wrexham and Wales by the relief of poverty, sickness and distress, the advancement of education and provision of recreation and leisure time facilities in the interest of social welfare in order that their conditions of life may be improved.

#### **b. Strategies for achieving objectives**

The Partnership aims to provide services, facilities and opportunities that enable residents of Caia Park, Wrexham and Wales as a whole to fulfil their potential. We have an annual organisational Operational Plan which sets targets in relation to our objects and against which progress is reported to the relevant funder.

#### **c. Activities for achieving objectives and to further the charity's purpose for the public benefit**

The Partnership is here to serve Caia Park, Wrexham and Wales as a whole but we prioritise our resources on those members of our community that face the greatest barriers to achieving their potential. The main activities of the Partnership are as follows:

##### **Training and Employment**

Working in partnership with Wrexham County Borough Council and Jobcentre Plus we support the delivery of projects to help people gain employment.

##### **Tenancy Support**

Caia Park Tenancy Support Team provides advice and practical support to enable people living on Caia Park to maintain their tenancy. During the reporting period the project was openly re-tendered by WCBC to cover the whole County Borough, and CPP successfully secured the contract for an initial three years. The project is now called Wrexham Engage.

##### **Wrexham Include**

A borough wide flexible service providing short term intensive support to older people (over 55years) relating to housing issues or the prevention of homelessness.

##### **Deva House**

Deva House is an older people's day care centre providing a luncheon club, meals on wheels, social activities advice and information.

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## **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

### **TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2020**

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#### **OBJECTIVES AND ACTIVITIES (continued)**

##### **c. Activities for achieving objectives and to further the charity's purpose for the public benefit (continued)**

###### **Tier 1 - NEETS**

A borough wide project providing mentoring support and training to enable young people to progress into training, education or employment.

###### **Youth Team**

The CPP Youth Team runs 8 youth clubs that are held at venues across Caia Park, Hightown, Acton, Offa, Gwersyllt and Broughton. Clubs are held at various times during the week. In addition regular outreach sessions are held engaging with young people who do not access the youth clubs. The youth team also runs 'drop in' services at various venues providing information and support to children and young people.

###### **Flying Start and Early Entitlement**

Coordinating the provision of early years childcare in Caia Park including Flying Start provision at Hafod Y Wern and Gwenfro schools and at Sparkles Day Nursery. Encouraging and supporting parents to read more with their children and to take an active part in their development.

###### **People's Health Trust Local Conversation**

Bringing local people together to effect real positive change in their community. The project supports volunteering and funds the development of new projects that meet identified community needs. Caia Park Focus has a small grants pot and a community development worker who works with local people to make their ideas a reality. The People's Health Trust is increasingly directing its grant holders across the UK to influence long term changes in the social determinants of health.

Our trading arm, Wrexham Community Enterprises, is made up of the following community enterprises:

###### **Advance Training and Consultancy**

Providing accredited and non-accredited training on topics such as Health & Safety, First Aid, Food Hygiene and Manual Handling to businesses, individuals and voluntary groups across Wrexham, with fees earned directly and through a range of small public-sector contracts including Adult Community Learning.

###### **Catering Services**

Our catering services restarted during this reporting period with the re-opening of the café at the refurbished 'Hwb' building, and the aim is to grow the café through resident and volunteer involvement once the current Covid-19 restrictions are eased.

###### **Caia Crafts**

Volunteers manufacture and sell a range of high quality, hand crafted wood products from FSC accredited woodland. These products are sold in the onsite shop and through a range of retail outlets including Erddig Hall and garden centres. In addition Caia Crafts makes and fits quality gates and memorial benches.

###### **Childcare services**

**Sparkles day care nursery** provides low cost, high quality child care for babies and children from 2 months to full time school age. Sparkles is also a setting for Flying Start and Early Entitlement provision.

**Sparkles Holiday club** opening every school holiday providing care for children between the ages of 5 and 11.

**CAIA PARK PARTNERSHIP LIMITED**  
(A company limited by guarantee)

**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**OBJECTIVES AND ACTIVITIES (continued)**

**d. Volunteers**

Over 40 volunteers are registered with the Partnership all of which volunteer on a regular basis. The support provided by volunteers underpins the activities and services of the Partnership. Volunteers are fully inducted, have a volunteer pack detailing all relevant policies and procedures and are offered training and support. Volunteers are awarded certificates of achievement to celebrate and acknowledge their contribution to the Partnership. Volunteers are recompensed for out of pocket expenses.

**ACHIEVEMENTS AND PERFORMANCE**

**a. Successes in the year ended 31 March 2020**

- Financial management arrangements were strengthened with both employed and contracted support.
- Successfully secured the County Borough-wide contract for tenancy support services.
- Successfully re-opened the café and hwb building, with a number of resident-led regular user groups now bringing the building to life.

**FINANCIAL REVIEW**

**a. Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

**b. Financial review**

The total income has decreased from £1,610,013 in 2019 to £1,435,325 in 2020, a decrease of £174,688.

The overall financial result for the year ended 31<sup>st</sup> March 2020 was an operating profit of £70,158 (2019: £228,721).

The principle funding source show that the expenditure for the year has supported the key objectives of the charity. The service that the charity provides are labour intensive and as such staff costs represent 78% (2019: 70%) of the total expenditure of the year.

Total Reserves	£825,586
Less:	
Restricted reserves held for future periods (excluding capital grant)	£ (245,643)
Designated reserves	£Nil
Unrestricted reserves	£579,943

**c. Reserves policy**

Restricted funds now stand at £245,643 (2019 - £648,483), unrestricted funds at £579,943 (2019: £106,945).

The trustees have established a policy whereby the unrestricted funds not committed, held by the charity should be for 3 months of the charitable expenditure which equates to £341,292 in general funds. The trustees feel that at this level the Board would be able to carry on the charity's objectives should there be short delays in receiving grants during the year. At present the unrestricted and designated funds amount to £579,943.

## **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

### **TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2020**

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#### **d. Principal funding**

The principle funding sources for the charity are service level agreements and contracts secured with Wrexham County Borough Council and several community councils, alongside charitable trust grants and fees earned directly for service provision. The charity continues to seek funding from a broad range of sources to de-risk reliance on any single source and has been successful in tendering for and securing a number of contracts, several of them County borough-wide. The charity is continuing to develop its community enterprise arm as a means of supporting its activities. The trustees wish to acknowledge their appreciation to all of the funding bodies that enable the charity to provide services to meet the expressed needs of the community of Caia Park.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **a. Constitution**

The company is a charitable company limited by guarantee, incorporated on 29 August 1997 and registered as a charity on 11 November 1998.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

#### **b. Method of appointment or election of trustees**

Under the Articles, the members elect the trustees at the AGM to serve a period of 3 years, subject to ratification at each AGM. Nominations forms for trustees are circulated with the AGM papers at least 21 days before the AGM and nominations are received from members. If the numbers of nominations exceed the free places than an election is held at the AGM.

#### **c. Policies adopted for the induction and training of trustees**

On joining the board new trustees undertake a full programme of induction. This is a day long programme which ensures that new trustees have a full understanding of the aims and objectives of the charity and a good awareness of current activities. This is supported with a comprehensive induction pack. Training on issues such as Recruitment & Selection, equalities and a range of relevant topics is offered to trustees throughout the year.

#### **d. Organisational structure and decision making**

Caia Park Partnership Limited has a Board of not less than six and not more than twelve trustees who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present the Board has members who live and/or work on Caia Park. The Company Secretary also sits on the Board but has no voting rights.

The day to day responsibilities for the execution of the charity's work rests with the Chief Officer, who ensures that the charity delivers on its key objectives and that specified performance indicators are met. The Chief Officer is also responsible for the individual management and supervision of the staff team ensuring their skills are updated and kept in line with relevant good practice guidelines.

#### **e. Related party relationships**

Caia Park Partnership works collaboratively with a range of partner organisations as the name suggests. Key partner organisations include: Wrexham CBC, Adult Learning Wales, Job Centre Plus, The People's Health Trust, The Venture and Caia Park Community Council.

## **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

### **TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2020**

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#### **f. Risk management**

The trustees acknowledge the major risks facing Caia Park Partnership Limited, particularly as the charity develops further managing a diverse range of activities.

Due consideration is given to the risk factors and systems put in place to manage those deemed by the organisation to be "major risks" and that have a high likelihood of occurrence. The management of the identified risks incorporates both internal and external risk factors. Caia Park Partnership Limited has developed a risk management strategy which is applied before all new activities to ensure risk is properly identified. In addition the Partnership has a business risk register which identifies risks under four headings: Public Funding, Social Enterprises, Estate and Management and Governance. Each risk is identified and scored. Control measures are also detailed to ensure that identified risk is managed. The risk register is regularly reviewed.

#### **PLANS FOR FUTURE PERIODS**

##### **a. Future developments**

- Continue to manage the disruption and medium-term impacts of the Covid-19 pandemic, including further service and project reviews, engagement approaches, safety measures and agile working arrangements.
- Continue to develop and implement improved levels of financial reporting and forecasting.
- Start a review of pay and reward mechanisms for all staff.
- Review funding agreements and business areas for their long term sustainability.
- Review CPP's work with volunteers and residents to improve our impact.
- Review CPP's work in influencing power holders to support lasting change in Caia Park.

##### **b. External priorities**

- To identify and work with new and existing private and public sector partners to develop new services/enterprises.
- Collaborate with a group of voluntary organisations from across Wales (Talwrn) to share practice and look at joint working.
- To continue to successfully tender to deliver projects which meet the needs of individuals and communities in Wrexham and which are consistent with objectives and priorities of CPP.
- To maximise income from our community enterprises to help us to maintain high quality, sustainable services that meet the needs of the local community
- To investigate the feasibility of new models of adult social care within which CPP could play active roles through the development of new social enterprise activities.



## **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

### **TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2020**

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#### **Trustees' responsibilities statement**

The trustees (who are also directors of Caia Park Partnership Limited 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities SORP FRS102;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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.

#### **Disclosure of information to auditors**

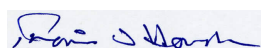
Each of the persons who are trustees at the time when this trustees' report is approved has confirmed that:

- so far as that trustee is aware, there is no relevant audit information of which the charitable company'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 charitable company's auditors are aware of that information.

#### **Auditor**

McIntocks (NW) Limited were appointed as auditor to the company and in accordance with section 485 of the Companies Act 2006, a resolution proposing that they be re-appointed will be put at a general meeting.

This report was approved by the trustees on 26 January 2021 and signed on their behalf by:



**Mr F Hardman, Chair**

## **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

### **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CAIA PARK PARTNERSHIP LIMITED FOR THE YEAR ENDED 31 MARCH 2020**

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#### **Opinion**

We have audited the financial statements of Caia Park Partnership Limited the ('charitable company') and its subsidiary ('the group') for the year ended 31 March 2020 which comprise the group statement of financial activities, the group balance sheet, the company balance sheet, the group statement of cash flows and notes to the financial statements, 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 FRS102 *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 group's and the charitable company's affairs as at 31 March 2020 and of the group's income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland';
- 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 group and charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Emphasis of matter**

We draw attention to note 25 in the financial statements which describes events after the reporting period the Charity is facing as a result of COVID-19 pandemic. Our opinion is not modified in respect of this matter.

#### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

## **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

### **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CAIA PARK PARTNERSHIP LIMITED FOR THE YEAR ENDED 31 MARCH 2020**

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#### **Other information - continued**

In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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, which includes the directors report for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within 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 the knowledge and understanding of the environment of the charitable company and the group obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees report.

We have nothing to report in respect of the following matters where the 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 Statement of Trustees Responsibilities, 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.

## **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

### **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CAIA PARK PARTNERSHIP LIMITED FOR THE YEAR ENDED 31 MARCH 2020**

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#### **Responsibilities of trustees - continued**

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.

#### **Auditor's responsibilities for the audit of the financial statements**

We have been appointed as auditor under the Companies Act 2006 and report in accordance with the Acts and relevant regulations made or having effect thereunder.

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 a report of the independent auditors 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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at :<http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's 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 the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



**Michael Caputo FCA (Senior Statutory Auditor)  
for and on behalf of McLintocks (NW) Limited**

26 January 2021

**Chartered Accountants  
Statutory Auditors**

2 Hilliards Court  
Chester Business Park  
Chester  
CH4 9PX

**CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2020**

		<b>Unrestricted funds 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<b>Total funds 2019 £</b>
	<b>Note</b>				
<b>INCOME FROM:</b>					
Donations and legacies	2	7,455	16,354	23,809	10,097
Charitable activities	3	36,992	946,339	983,331	1,198,986
Other trading activities	4	291,993	135,949	427,942	400,856
Investments	5	243	-	243	74
<b>TOTAL INCOME</b>		<b>336,683</b>	<b>1,098,642</b>	<b>1,435,325</b>	<b>1,610,013</b>
<b>EXPENDITURE ON:</b>					
Raising Funds		239,367	-	239,367	199,239
Charitable activities	6	114,988	1,010,812	1,125,800	1,182,053
<b>TOTAL EXPENDITURE</b>		<b>354,355</b>	<b>1,010,812</b>	<b>1,365,167</b>	<b>1,381,292</b>
<b>NET INCOME / (EXPENDITURE) BEFORE TRANSFERS</b>					
		(17,672)	87,830	70,158	228,721
Transfers between Funds	18	490,670	(490,670)	-	-
<b>NET INCOME / (EXPENDITURE)</b>		<b>472,998</b>	<b>(402,840)</b>	<b>70,158</b>	<b>228,721</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		106,945	648,483	755,428	526,707
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>579,943</b>	<b>245,643</b>	<b>825,586</b>	<b>755,428</b>

All activities relate to continuing operations.

The notes on pages 16 to 31 form part of these financial statements.

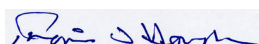
**CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

**REGISTERED NUMBER: 03426273****CONSOLIDATED BALANCE SHEET****AS AT 31 MARCH 2020**

		<b>2020</b>		<b>2019</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	14		443,690		468,489
			<u>443,690</u>		<u>468,489</u>
<b>CURRENT ASSETS</b>					
Debtors	16	34,121		57,812	
Cash at bank and in hand		411,775		355,412	
		<u>445,896</u>		<u>413,224</u>	
<b>CREDITORS:</b> amounts falling due					
within one year	17	(64,000)		(126,285)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			381,896		286,939
			<u>381,896</u>		<u>286,939</u>
<b>NET ASSETS</b>			825,586		755,428
			<u>825,586</u>		<u>755,428</u>
<b>CHARITY FUNDS</b>					
Restricted funds	18		245,643		648,483
Unrestricted funds	18		579,943		106,945
			<u>825,586</u>		<u>755,428</u>
<b>TOTAL FUNDS</b>			<u>825,586</u>		<u>755,428</u>

The financial statements were approved by the trustees on 26 January 2021 and signed on their behalf, by:


**Mr F Hardman, Chair**

The notes on pages 16 to 31 form part of these financial statements.

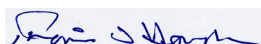
**CAIA PARK PARTNERSHIP LIMITED**

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**REGISTERED NUMBER: 03426273****CHARITABLE COMPANY BALANCE SHEET****AS AT 31 MARCH 2020**

		<b>2020</b>		<b>2019</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	14		434,872		460,657
Investments	15		1		1
			<u>434,873</u>		<u>460,658</u>
<b>CURRENT ASSETS</b>					
Debtors	16	607,215		401,677	
Cash at bank and in hand		60,879		202,221	
		<u>668,094</u>		<u>603,898</u>	
<b>CREDITORS:</b> amounts falling due					
within one year	17	(62,404)		(113,640)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			605,690		490,258
<b>NET ASSETS</b>			<u>1,040,563</u>		<u>950,916</u>
<b>CHARITY FUNDS</b>					
Restricted funds	18		245,643		648,483
Unrestricted funds	18		794,920		302,433
<b>TOTAL FUNDS</b>			<u>1,040,563</u>		<u>950,916</u>

The financial statements were approved by the trustees on 26 January 2021 and signed on their behalf, by:


**Mr F Hardman, Chair**

The notes on pages 16 to 31 form part of these financial statements

**CAIA PARK PARTNERSHIP LIMITED**  
(A company limited by guarantee)

**CONSOLIDATED CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2020**

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		<b>2020</b>	<b>2019</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Cash provided by operating activities</b>	20	<b>67,784</b>	<b>345,210</b>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(11,421)	(367,309)
Increase in cash and cash equivalents in the year		56,363	(22,099)
Cash and cash equivalents at the beginning of the year		355,412	377,511
	21	<u><b>411,775</b></u>	<u><b>355,412</b></u>

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**CAIA PARK PARTNERSHIP LIMITED**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1. ACCOUNTING POLICIES**

**1.1 Company information**

Caia Park Partnership Limited is a private company limited by guarantee incorporated in England and Wales. The members of the company are the trustees named on page 1. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £- per member of the charitable company. The registered office is Caia Centre, Prince Charles Road, Wrexham, LL13 8 TH.

**1.2 Basis of preparation of financial statements**

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) and the Companies Act 2006.

Caia Park Partnership Limited 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.

The presentational currency of the financial statements is the Pound sterling (£).

The financial statements have been prepared under the historic cost convention. The principal accounting policies adopted are set out below.

**1.3 Basis of consolidation**

The financial statements consolidate the accounts of Caia Park Partnership Limited and its wholly owned subsidiary Wrexham Community Enterprises Limited, on a line-by-line basis.

A separate profit and loss account has not been presented because the advantage has been taken of the exemption permitted by section 408 of the Companies Act 2006. The individual charity profit for the year was £99,474 (2019: £349,200).

**1.4 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 charitable 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 charitable 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.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**1. ACCOUNTING POLICIES (continued)**

**1.5 Income**

All income is recognised once the charitable 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 from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charitable company has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charitable company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charitable company that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charitable company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charitable company, or the charitable company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charitable company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charitable company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charitable company which is the amount the charitable company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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

**1.6 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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charitable company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charitable company and compliance with constitutional and statutory requirements.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**1. ACCOUNTING POLICIES (continued)**

**1.6 Expenditure (continued)**

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

All resources expended are inclusive of irrecoverable VAT.

**1.7 Tangible fixed assets and depreciation**

All assets costing more than £500 are capitalised.

The long leasehold buildings have not been capitalised as the trustees believe that the cost of obtaining a valuation is greater than the benefit that this information would provide to the users of the financial statements.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	- over 25 years
Motor vehicles	- over 4 years
Furniture and equipment	- over 6 years
Computer equipment	- over 4 years

**1.8 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the Statement of financial activities incorporating income and expenditure account.

**1.9 Interest receivable**

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

**1.10 Debtors**

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

**1.11 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.

**CAIA PARK PARTNERSHIP LIMITED**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**1. ACCOUNTING POLICIES (continued)**

**1.12 Liabilities and provisions**

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

**1.13 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**1.14 Pensions**

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

**1.15 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgement, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**2. INCOME FROM DONATIONS AND LEGACIES**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
Donations	<u>7,455</u>	<u>16,354</u>	<u>23,809</u>	<u>10,097</u>

In 2019, of the total income from donations and legacies, £8,044 was to unrestricted funds and £2,053 was to restricted funds.

**CAIA PARK PARTNERSHIP LIMITED**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**3. INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
Rent and utilities	19,825	-	19,825	13,002
Meals on wheels	-	61,161	61,161	60,152
Contracts	17,167	885,178	902,345	1,125,832
Other charitable income	-	-	-	-
	<b>36,992</b>	<b>946,339</b>	<b>983,331</b>	<b>1,198,986</b>

In 2019, of the total income from charitable activities, £28,651 was to unrestricted funds and £1,170,335 was to restricted funds.

**4. FUNDRAISING INCOME**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
Hire of Equipment and Premises	9,974	406	10,380	13,679
Training	10,957	-	10,957	18,357
Social Enterprise	18,651	2,000	20,651	6,742
Early Entitlement & Flying Start Funding	56,829	-	56,829	55,123
Flying Start	-	133,543	133,543	172,535
Cafe & Buffet	13,959	-	13,959	1,730
Wrexham Community Enterprise - Fees	181,623	-	181,623	132,690
	<b>291,993</b>	<b>135,949</b>	<b>427,942</b>	<b>400,856</b>

In 2019, of the total fundraising income, £228,321 was to unrestricted funds and £172,535 was to restricted funds.

**5. INVESTMENT INCOME**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
Investment income	243	-	243	74

In 2019, of the total investment income, £74 was to unrestricted funds and £nil was to restricted funds.

**CAIA PARK PARTNERSHIP LIMITED**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**6. ANALYSIS OF ACTIVITIES - EXPENDITURE BY TYPE**

		<b>Staff costs 2020 £</b>	<b>Depreciation 2020 £</b>	<b>Other costs 2020 £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Raising funds		225,833	-	13,535	239,368	199,239
Direct costs	(note 7)	816,784	36,220	144,957	997,961	941,683
Support costs	(note 8)	-	-	107,112	107,112	214,147
Governance	(note 9)	-	-	20,726	20,726	26,223
		<b>1,042,617</b>	<b>36,220</b>	<b>286,330</b>	<b>1,365,167</b>	<b>1,381,292</b>

**7. DIRECT COSTS**

	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Training	6,980	979
Volunteer expenses	629	3,364
Project contributions	62,203	44,210
Recruitment	124	-
Meals on Wheels	44,954	41,819
Light, heat, repairs, cleaning	30,066	40,851
Wages and salaries	816,784	778,365
Depreciation	36,221	32,095
	<b>997,961</b>	<b>941,683</b>

**CAIA PARK PARTNERSHIP LIMITED**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**8. SUPPORT COSTS**

	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Other administration running costs	6,504	3,761
Telephone and internet	11,654	13,299
Postage and stationery	4,032	5,340
Computer costs	5,655	7,350
Photocopying	2,464	2,855
Equipment hire and purchase	12,524	13,294
Motor expenses	5,842	3,205
Refreshments and consumables	10,364	11,493
Subscriptions	451	466
Consultancy fees	1,750	16,230
Bank charges	1,184	1,220
Publication and promotion	1,002	2,440
Repairs and maintenance	27,463	22,909
Sundry expenses	1,251	380
Insurance	8,598	2,568
Bad debts	6,374	107,337
	<b>107,112</b>	<b>214,147</b>

**9. GOVERNANCE**

	<b>Unrestricted funds 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total Funds 2020 £</b>	<b>Total funds 2019 £</b>
Audit and accountancy	13,257	-	13,257	18,491
Legal and professional	7,469	-	7,469	7,732
	<b>20,726</b>	<b>-</b>	<b>20,726</b>	<b>26,223</b>

**10. NET INCOME / (EXPENDITURE)**

This is stated after charging:

	<b>2020 £</b>	<b>2019 £</b>
Depreciation	36,221	32,095
	<b>36,221</b>	<b>32,095</b>

**CAIA PARK PARTNERSHIP LIMITED**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**11. AUDITORS' REMUNERATION**

The auditor's remuneration amounts to an audit fee of £5,280 (2019: £5,700).

**12. TRUSTEES**

During the year, no Trustees received any remuneration, benefits in kind or received any reimbursement of expenses (2019 - £-).

**13. STAFF COSTS**

Staff costs were as follows:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Wages and salaries	980,745	896,402
Social security costs	58,230	52,590
Other pension costs	21,099	17,146
	<b>1,060,074</b>	<b>966,138</b>

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

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Management	4	4
Support staff	5	4
Cost of activities in furtherance of the charity's objects	45	45
Fundraising	15	15
	<b>69</b>	<b>68</b>

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity, comprise the trustees, the chief officer, deputy chief officer, senior managers and senior finance officer. The total employee benefits of the key management personal were £120,263 (2019: £115,120).



**CAIA PARK PARTNERSHIP LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**14. TANGIBLE FIXED ASSETS**

<b>Group</b>	<b>Long term leasehold property £</b>	<b>Motor Vehicles £</b>	<b>Office Equipment £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost</b>					
At 1 April 2019	521,165	59,702	107,923	74,498	763,288
Additions	9,994	-	928	499	11,421
At 31 March 2020	531,159	59,702	108,851	74,997	774,709
<b>Depreciation</b>					
At 1 April 2019	90,782	54,306	92,576	57,135	294,799
Charge for the year	22,751	2,699	5,893	4,878	36,221
At 31 March 2020	113,533	57,005	98,469	62,013	331,020
<b>Net book value</b>					
At 31 March 2020	<b>417,626</b>	<b>2,697</b>	<b>10,382</b>	<b>12,984</b>	<b>443,689</b>
At 31 March 2019	430,383	5,396	15,347	17,363	468,489

<b>Charity</b>	<b>Long term leasehold property £</b>	<b>Motor Vehicles £</b>	<b>Office Equipment £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost</b>					
At 1 April 2019	521,165	59,702	100,945	71,498	753,310
Additions	6,862	-	928	499	8,289
At 31 March 2020	528,027	59,702	101,873	71,997	761,599
<b>Depreciation</b>					
At 1 April 2019	90,782	54,306	91,180	56,385	292,653
Charge for the year	22,751	2,699	4,497	4,128	34,075
At 31 March 2020	113,533	57,005	95,677	60,513	326,728
<b>Net book value</b>					
At 31 March 2020	<b>414,494</b>	<b>2,697</b>	<b>6,196</b>	<b>11,484</b>	<b>434,871</b>
At 31 March 2019	430,383	5,396	9,765	15,113	460,657

**CAIA PARK PARTNERSHIP LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**15. FIXED ASSET INVESTMENTS**

Charity Cost	Shares in group undertakings £
At 1 April 2019 and 31 March 2020	<u>1</u>

Detail of the charity's subsidiary at 31 March 2020:

Company name	Nature	Class of Shares held	Percentage Shareholding
Wrexham Community Enterprises Limited (07733458)	Social work activities	Ordinary	100%

The registered office of Wrexham Community Enterprises is Caia Park Centre, Prince Charles Road, Wrexham, LL13 8TH

**16. DEBTORS**

	Group		Charity	
	2020	2019	2020	2019
	£	£	£	£
Trade debtors	31,727	51,763	23,228	31,734
Amounts owed to group undertakings	-	-	581,306	364,118
Other debtors	823	600	1,110	600
Prepayments and accrued income	1,571	5,449	1,571	5,225
	<u>34,121</u>	<u>57,812</u>	<u>607,215</u>	<u>401,677</u>

**17. CREDITORS: Amounts falling due within one year**

	Group		Charity	
	2020	2019	2020	2019
	£	£	£	£
Trade creditors	2,746	37,964	2,718	28,505
Other creditors	7,867	11,271	7,312	9,399
Accruals and deferred income	53,387	77,050	52,374	75,736
	<u>64,000</u>	<u>126,285</u>	<u>62,404</u>	<u>113,640</u>

**CAIA PARK PARTNERSHIP LIMITED**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**18. STATEMENT OF FUNDS**

	<b>Brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers In/(out) £</b>	<b>Carried forward £</b>
<b>General Funds</b>					-
General Funds – all funds	106,945	336,683	(354,355)	375,918	579,943
<b>Total Unrestricted Funds</b>	<b>106,945</b>	<b>336,683</b>	<b>(354,355)</b>	<b>490,670</b>	<b>579,943</b>
<b>Restricted funds</b>					
Children & Young Peoples Team	5,386	45,000	(41,839)	-	8,547
Deva House	52,204	248,100	(218,684)	-	81,620
C.A.T.S	527	105,000	(105,033)	(494)	-
Avow Youth Service Strategy Revenue Grant	78	-	-	-	78
In-school mentoring	823	4,474	(4,171)	-	1,126
WCBC - Support to Vulnerable Young People	7,209	-	-	-	7,209
Offa Community Council	11,179	32,512	(25,806)	-	17,885
Team – Other income	569	-	-	-	569
Employment Project - Communities First	1,187	-	-	(1,187)	-
Gwenfro mentoring	869	4,474	(4,171)	-	1,172
Peoples Health Trust	7,406	105,072	(97,825)	(4,236)	10,417
Bang Youth Team Project	3,247	-	-	-	3,247
Flying start and early entitlement - Gwenfro Playgroup and Families	19,770	60,743	(71,072)	(8,297)	1,144
Flying start and early entitlement - Misc Early Years Forum	587	-	-	-	587
Older Peoples Floating Support Service	3,115	200,716	(192,601)	(2,617)	8,613
CPCC Youth Team Pot	3,208	8,000	(7,937)	-	3,271
Divert - Wrexham AFC Program	1,797	-	-	-	1,797
NEETS – Tier 1 2015 (STARS)	9,676	10,991	(8,308)	-	12,359
Hafod Y Wern - Flying Start	8,079	72,800	(66,115)	(8,574)	6,190
Parenting Framework – Drop in sessions	1,603	16,000	(15,696)	-	1,907
TRAC - YT	2,724	-	-	-	2,724
Achieve Active Inclusion Project	29,568	-	-	(29,568)	-

**CAIA PARK PARTNERSHIP LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**18. STATEMENT OF FUNDS (continued)**

	<b>Brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers In/(out) £</b>	<b>Carried forward £</b>
<b>Restricted funds</b>					
Children in Need	11,169	26,382	(30,846)	-	6,705
Acton – Youth Team	7,413	23,509	(20,509)	-	10,413
Garfield Weston	-	-	-	-	-
Phase 1 – Capital grant	357,582	-	-	(357,582)	-
Communities First - Deva House Project	26,865	-	-	(26,865)	-
Communities 2.0 - PC Capital Purchase	8,178	-	-	(8,178)	-
Youth Team Grant	2,320	-	-	-	2,320
Avow Strategy Grant	3,278	-	-	-	3,278
Big Lottery Fund - Deva House	48,460	-	-	(48,460)	-
Arson Reduction Project	436	-	-	-	436
WCBC – Youth Service Strat & Rev Grant	281	894	(489)	-	686
Legacy fund	-	35,215	(33,507)	(1,708)	-
Legacy fund play	-	21,222	(16,818)	(4,404)	-
Gwersyllt CC Youth	5,363	33,773	(24,887)	-	14,249
Broughton CC Youth	1,318	1,805	(908)	-	2,215
Rank Foundation Youth	5,009	25,000	(23,239)	-	6,770
True Colours	-	500	(351)	-	149
Deva House Minibus Appeal	-	16,054	-	11,000	27,054
Deva House bingo/raffle takings	-	406	-	-	406
Together in Wrexham Social Enterprise	-	-	-	500	500
<b>Total Restricted Funds</b>	<b>648,483</b>	<b>1,098,642</b>	<b>(1,010,812)</b>	<b>(490,670)</b>	<b>245,643</b>
<b>Total Funds</b>	<b>755,428</b>	<b>1,435,325</b>	<b>(1,365,167)</b>	<b>-</b>	<b>825,586</b>

Children & Young Peoples Team

Providing youth clubs at venues across Caia Park, Hightown, Offa, Gwersyllt, Acton and Broughton, our Youth team works with young people up to the age of 24 and also provides detached youth work, mentoring and activity-based clubs.

Deva House Project

This funding is to cover revenue costs of the older peoples' drop-in centre at Deva House. The centre provides cooked lunches, a sandwich bar, bathing facilities, assisted shopping, welfare advice and social events. It is also the base for our meals on wheels service.

Caia Park Tenancy Support Project (CaTS)

Originally a service for Caia Park residents only the service now covers the whole of Wrexham County Borough under the name 'Wrexham Engage'. The team provides advice and practical support to enable people to maintain their tenancies.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**18. STATEMENT OF FUNDS (continued)**

AVOW - Youth Services Strategy Revenue Grant

This project delivers alternative sports and recreational sessions to young people from the Caia Park estate. The reason for the under spend is due to the project end date not coinciding with the financial year end of the Partnership, therefore excess funds are anticipated to be spent by the end of the project's year.

In-school mentoring

This project provides one to one mentoring for pupils referred by Hafod y Wern and Gwenfro primary schools and also provides support for their parents.

WCBC - Support to Vulnerable Young People

Providing open access youth provision across central Wrexham area.

Offa Community Council Grant

This was to be used on equipment to support the youth provision in the area.

Employment Project -Communities First

Providing support and advice to residents of Caia Park and Hightown to help them secure employment. This includes the provision of paid work placements for older people.

Gwenfro mentoring

This project provides one to one mentoring for pupils of Gwenfro school and also support for their parents.

Peoples Health Trust

Through their national 'Local Conversation' programme PHT supports efforts to help residents improve wellbeing in Caia Park. The project is resident-led and has priorities around young people, older people, the environment and improving participation in community activities.

Bang Youth Team Project

Youth team.

Flying Start and Early Entitlement

Providing places across three nursery settings (Hafod Y Wern, Gwenfro and Sparkles) in Caia Park to ensure toddlers and pre-school age children get the best possible start.

Older Peoples Floating Support Service

Providing housing related support services across Wrexham County Borough, helping prevent homelessness, helping vulnerable people live independently & providing early interventions to help people secure a home.

CPCC Youth Team Pot

Caia Park Community Council youth group.

NEETS – Tier 1 2015 (STARS)

A borough wide project providing mentoring support and training to help young people progress into training, education or employment.

Hafod Y Wern - Flying Start

Welsh government initiative providing a targeted early years programme for families with children under the age of 4, living in the most disadvantaged areas of Wales.

Parenting Framework – Drop in sessions

Provide early intervention and prevention services to families who are not open cases to social care services, in order to promote resilience.

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(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
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**18. STATEMENT OF FUNDS (continued)**

TRAC – YT

To engage with young people in KS3 & KS4 focusing on those who may potentially become NEET.

Achieve Active Inclusion Project

Paid supported employment for economically inactive people who are carers and people over 54.

Children in Need

Provide a mentoring service for young people, increasing motivation, improving confidence and providing life skills.

Acton – Youth Team

Providing open access youth provision to young people in the Acton area for both 8-13 and 14-18 year age groups.

Garfield Weston

Grant to support the core objectives of Caia Park Partnership

Phase 1 – Capital grant

Enabling the re-model and update of the workshop and café buildings together with creating a new entrance to the facilities. Now this project is complete the fixed asset has been transferred from restricted to unrestricted funds in line with charity commission guidance.

Communities First Funding - Deva House Project - Capital

This is capital funding for the refurbishment costs of the older peoples' drop-in centre at Deva House. All the funding received. This has now been transferred to unrestricted funds.

Communities 2.0 - PC Capital Purchase

To enable the upgrading and replacement of IT systems across the partnership.

Youth Team Grant

The CPP Youth Team runs 8 youth clubs that are held at venues across Caia Park, Hightown and in the neighbouring Offa ward. Clubs are held from 6pm till 9pm Monday to Friday and an alternative sports club is held on a Saturday. In addition regular outreach sessions are held engaging with young people who do not access the youth clubs. The youth team runs a drop in Monday to Friday from 3pm till 6pm at the Partnership providing information and support to children and young people.

Avow Strategy Grant

Project to deliver alternative sports & recreational sessions to young people from the Caia Park estate.

Big Lottery Fund - Deva House - Capital

This is capital funding for the refurbishment costs of the older peoples' drop-in centre at Deva House. All the funding received has been spent. This has now been transferred to unrestricted funds.

Arson Reduction Project

Providing outreach services to engage with local youths and reduce the levels of arson in the community.

WCBC – Youth Service Strat & Rev Grant

Providing small grants to enable the provision of cultural trips/events for youth groups around the community area.

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**18. STATEMENT OF FUNDS (continued)**

Legacy Fund

Wrexham County Borough Council (WCBC) has supported our efforts to provide an increased range of volunteering opportunities in Caia Park, and to provide hands-on work experience and guided learning in both our café and woodworking workshop settings. This work has helped residents to prepare for employment, and has been funded through the Welsh Government's Legacy Fund. This work is delivered by CPP under contract to WCBC.

Legacy Fund Play

Joint venture with the Venture and Wrexham County Borough Council.

Gwersyllt CC Youth and Broughton CC Youth

Youth club.

Rank Foundation Youth

CPP delivers a range of projects in primary schools, secondary schools and youth club settings, providing mentoring support and training to enable young people to stretch themselves further within and outside of school.

True Colours

This group has been established by and for young LGBTQ+ people to make social connections and share experiences.

Deva House Minibus appeal

The staff and volunteers at Deva House have been fundraising to purchase a new minibus to support local residents' access to the day centre, trips and excursions.

Together in Wrexham Social Enterprise

This project helped CPP to support the formation and development of a social enterprise network for Wrexham, achieving the UK designation of 'Social Enterprise Place' for both Wrexham Town and for the wider County Borough.

**SUMMARY OF FUNDS**

	<b>Brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers In/(out)</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	106,945	336,683	(354,355)	490,670	579,943
Restricted funds	648,483	1,098,642	(1,010,812)	(490,670)	245,643
	<b>755,428</b>	<b>1,435,325</b>	<b>(1,365,167)</b>	<b>-</b>	<b>825,586</b>

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**19. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Tangible fixed assets	443,690	-	443,690	468,489
Current assets	200,253	245,643	445,896	413,224
Creditors due within one year	(64,000)	-	(64,000)	(126,285)
	<b>579,943</b>	<b>245,643</b>	<b>825,586</b>	<b>755,428</b>

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

	2020 £	2019 £
Net income/(expenditure) for the year (as per statement of financial activities)	70,158	228,721
<b>Adjustment for:</b>		
Depreciation charges	36,220	32,095
Decrease in stocks	-	-
(Increase)/decrease in debtors	23,691	64,843
Increase/(decrease) in creditors	(62,285)	19,551
<b>Net cash provided by/(used in) operating activities</b>	<b>67,784</b>	<b>345,210</b>

**21. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2020 £	2019 £
Cash in hand	3,172	2,070
Notice deposits (less than 3 months)	408,603	353,342
<b>Total</b>	<b>411,775</b>	<b>355,412</b>

**22. PENSION COMMITMENTS**

The charitable company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. The pension cost charge represents contributions payable by the charitable company to the fund and amounted to £21,099 (2019: £17,146). Contributions totalling £Nil were payable to the fund at the balance sheet date and are included in creditors.



**NOTES TO THE FINANCIAL STATEMENTS  
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**23. RELATED PARTY TRANSACTIONS**

Avril Wright is an employee of Adult Learning Wales with whom the charity works in collaboration with on its intermediate labour market schemes. Adult Learning Wales also place children in Sparkles day nursery.

Adult Learning Wales was charged a total of £495 (2019: £3,838) by the charity during the period, of which £45 (2019: £2,956) was outstanding at the end of the period and is included in the trade debtors balance. This income is included in the incoming resources in Activities for Generating funds.

The charity was charged a total of £Nil (2019: £Nil) by Adult Learning Wales during the period, of which £Nil (2019: £1,410) was outstanding at the period end. The charges are in respect of training course costs. This expenditure is included in the resources expended in Charitable Activities.

Councillor Malcolm King is the Wrexham Council Nominated Director of Caia Park Partnership and the Chief Executive Officer of The Venture. The charity was charged a total of £445 (2019: £Nil) by The Venture during the period, of which £321 (2019: £Nil) was outstanding at the period end. The charges are in respect of the Legacy Fund Play Project. This expenditure is included in resources expended in Charitable Activities.

The Venture was charged a total of £Nil (2019: £Nil) by the charity during the period, of which £Nil (2019: £Nil) was outstanding at the period end and is included in the incoming resources in Activities for Generating Funds.

No further related party transactions have taken place during the year.

**24. ULTIMATE CONTROLLING PARTY**

The charity is controlled by the trustees.

**25. EVENTS AFTER THE REPORTING DATE**

Subsequent to the balance sheet date, the World Health Organization declared the outbreak of COVID-19, a novel strain of coronavirus, a pandemic. The coronavirus outbreak is disrupting supply chains and affecting production and sales across a range of industries. However, despite COVID-19 the Charity is continuing to operate. The Charity has considered the potential impact of COVID-19 on its operations, risk management and financial forecasts for the period of one year from the date of signing of the financial statements.

As a result of the assessment, the trustees consider that the Charity has adequate resources to continue in operational existence for a period of twelve months from signing of the financial statements.

COVID-19 is a non-adjusting balance sheet event. As a result of the assessment of the events and conditions summarised above and based on information available at the date of approval of the financial statements, the Charity has concluded that there are no material impacts in relation to the COVID-19 pandemic.

The trustees have confirmed there are no other events after the reporting period that are required to be disclosed.