

Registered number: 03426273
Charity number: 1072393

CAIA PARK PARTNERSHIP

**TRUSTEES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**



Whittingham Riddell

chartered accountants

CAIA PARK PARTNERSHIP
(A company limited by guarantee)

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CAIA PARK PARTNERSHIP
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 MARCH 2016**

Trustees

Mr C Davies (appointed 26 May 2015)
Mrs A Wright, Honorary Treasurer
Cllr M King, Wrexham Council Nomination
Mr L Richardson
Dr K Graham
Mr F Hardman, Chair
Mr N Taylor, Vice Chair (resigned 23 November 2015)

Company registered number

03426273

Charity registered number

1072393

Registered office

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

Company secretary

Ms Alison Hill

Chief executive officer

Ms Alison Hill

Senior management team

Mrs Angela Wadeson, Deputy Chief Officer
Mrs Barbie Bartlett, Adult Services Manager
Mrs Lorraine Daly, Community Enterprise Manager
Mr Darren Richardson, Children & Young People's Services Manager

Independent auditors

McIntocks Partnership 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
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2016

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 2016 which comprise Caia Park Partnership and its subsidiary company Wrexham Community Enterprises Limited.

Since the charitable company and the group 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 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 and Wrexham 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 against these 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 and Wrexham 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:

Lifelong Learning and Employment skills

Our Lifelong Learning and Employment Department coordinates the delivery of a wide range of accredited and non accredited learning and leads on projects to help people gain employment.

Employment Project – providing advice, support and increased skills and confidence to enable people to secure employment.

Work Club - Providing support and information for people looking for work. The work Club has computers for job search and a direct phone line to the Job centre to enable job searchers to quickly check details with employment advisers. Mentors provide help on job search and can type up CVs. Reach for Work (a DWP project to help unemployed people on Caia Park overcome barriers to employment) is based in the office next to the Work Club and its team is able to give immediate advice and support for people looking for work.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2016

Enable Project

Enable supports learners and volunteers with mental health problems, substance misuse issues or learning disabilities to access and maintain learning or volunteering opportunities.

Caia Park Tenancy Support Project (CaTS)

Caia Park Tenancy Support Team provides advice and practical support to enable people living on Caia Park to maintain their tenancy.

People's Access to Housing Support (PATHS)

Providing advice and support to families in Hightown and the Communities first Urban Villages Cluster Area relating to housing, budgeting, family support and health.

Wrexham Include

A borough wide floating 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 adult day care centre providing a luncheon club, befriending service, social activities, advice and information.

STARS (Striving Towards Achievement Recognition and Success)

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 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.

Caia Park Early Years

Coordinating the provision of early years childcare in Caia Park including Flying Start and Early Entitlement provision. Encouraging and supporting parents to read more with their children and to take an active part in their development. The project services the Caia Park Early Years Forum that brings together groups working with children and families to network and for peer support.

Caia Park Focus

This is a People's Health Trust funded project that brings 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.

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

Advance Training and Consultancy

Providing accredited training on topics such as Health & Safety, First Aid, Food Hygiene and Manual handling to businesses, individuals and voluntary groups across Wrexham.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2016

Catering Services

Comprising

- Caia Cafe providing healthy, low cost meals prepared daily on the premises. The Café is open daily from 9am to 2pm.
- Best Buffets catering for events, meetings and celebrations as required across Wrexham. DTCC cafeteria providing meals for the staff of a local company at their premises.

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 Highgrove Estates and garden centres. In addition Caia Crafts makes and fits quality gates and memorial benches.

Food Co-op

The weekly food co-op sells fresh, low cost, locally sourced fruit and vegetables.

Meals on Wheels

Deva House also runs a community Meals on Wheels service delivering meals Monday to Friday to people who are unable to cook their own food.

Childcare services

Comprising:

- 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 Flying Start and Early Entitlement provision.
- Gwenfro Flying Start and early years entitlement provision
- Hafod Y Wern Flyng Start Provision
- Sparkles Holiday club opening every school holiday providing care for children between the ages of 5 and 11.

d. Volunteers

Over 65 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. Caia Park Partnership holds an Investors in Volunteers award which is externally assessed.

Achievements and performance

a. Successes in the year ended 31 March 2016

- Began a 2-3 year programme of activities funded by the People's Health Trust. During this time £250,000 will be used to increase volunteering opportunities and to work with the community to develop and deliver activities that tackle disadvantage
- Secured additional funding of £40,000 for Sparkles nursery to continue with the physical improvements begun the previous year. This will be used to install gas central heating.
- Over 20 members of staff continued to work towards higher level NVQs in Health & Social Care (H&SC). The Chief Officer and Deputy Chief Officer achieved their H&SC (Adults) NVQ level 5

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2016

- Successfully transferred staff and services to CPP from Gwenfro playgroup (Flying Start) Hafod Y Wern Flying start and Caia Park Early Years Forum and Family Support
- Phase IV (Medical Centre) was completed along with carpark and surrounding landscaping
- CPP opened a staff cafeteria at AVOX/DTCC on the Wrexham Industrial Estate. Delivering high quality food and refreshments to DTCC's staff the Cafeteria contributes to DTCC's corporate social responsibility agenda as any profit is invested in CPPs charitable activities
- CPP oversaw the successful registration of Wrexham as a Social Enterprise Place.
- Membership of CPPs Trustee Board was extended with the recruitment of one new Trustee and three new advisers to the board
- A new infrastructure funding model was developed and implemented
- New methods of remote working using tablets were successfully implemented in Wrexham Include
- CPP played a key part in Talwrn, a group of voluntary organisations from across Wales meeting to share practice and develop joint working
- Secured the support of Pilotlight a unique, capacity building charity offering free, tailored strategic planning support to charities and social enterprises that are tackling disadvantage in the UK. They match charities and social enterprises with teams of senior business people and facilitate a yearlong engagement to plan for sustainability, development and growth
- Throughout February we held a pop up library in our Conference room every Thursday in partnership with Wrexham library service. The pop-up library was very well attended and feedback collected will be used to inform our bid to the Community Facilities fund for a permanent library
- We successfully tendered to have our three Flying Start provisions added to the approved suppliers list
- The STARS project and Caia Crafts worked in partnership with the Oriel Wrexham to build a Shepherd's Hut which is to be based at the Partnership for the next 12 months and used as a venue for community arts.

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 increased from £1,130,850 in 2015 to £1,520,575 in 2016, an increase of £389,725. This was largely as a result of an increase in incoming resources from charitable activities, which increased by £277,557 and other trading activities which increase by £69,297.

The overall financial result for the year ended 31st March 2016 was an operating surplus of £136,619 (2015: Deficit of £11,039). The surplus this year will be used to help the charity build up reserves which equates to 3 months running costs of £269,923.

The principal funding sources show that the expenditure for the year has supported the key objectives of the charity. The services that the charity provides are labour intensive and as such staff costs represent 70% (2015: 75%) of the total expenditure for the year.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2016

c. Financial review (continued)

Total Reserves	£431,105
Less:	
Capital Grant - Community First Funding	£(26,865)
Capital Grants - Big Lottery Fund	£(48,460)
Capital Grants - Communities 2.0	£(8,178)
	£(83,503)
Restricted Reserves held for future periods (excluding capital grant)	£(58,390)
Designated reserves	£(99,542)
Unrestricted reserves	£189,670

d. Reserves policy

Restricted funds now stand at £141,893 (2015: £142,618), unrestricted funds at £189,670 (2015: £52,326) and designated funds stand at £99,542 (2015: £99,542).

The Trustees have established a policy whereby the unrestricted funds not committed, held by the charity should be for 3 months of the resources expended which equates to £285,472 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 £289,212. The designated funds of £99,542 have been set aside should the Partnership need to replace or repair essential equipment and buildings. The timescale for when these designated funds will be spent are unknown, however the Trustees feel that due to the age of the buildings a fund should be set aside for emergency repairs.

e. Principal funding

The principle funding sources for the charity are service level agreements and contracts secured with Wrexham County Borough Council, grant funding from Communities First and contracts secured from WCVA. The charity continues to seek funding from a much broader group of organisations and has been successful in tendering for and securing a number of contracts and it is continuing to develop its community enterprises. 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.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2016

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 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 six members made up of people 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 Ltd works collaboratively with a range of partner organisations as the name suggests. Key partner organisations include: Wrexham CBC, Caia Park and Hightown Communities First, WEA Cymru, Job Centre Plus, The Venture and Caia Park Community Council.

f. Risk management

The Trustees acknowledge that major risks facing Caia Park Partnership, particularly as this charitable organisation 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 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 reviewed by Trustees on an annual basis.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2016

Plans for future periods

a. Future developments

Internal priorities

- To continue to expand membership of the Trustee Board through the appointment of at least one more Trustee to the board
- Implement more sophisticated levels of financial reporting and forecasting
- Chief Officer and Deputy Chief Officer to achieve H&SC (Children & Young People) NVQ level 5
- Complete refurbishment of existing nursery buildings and the building of an extension to the nursery buildings
- Improve security on site including the installation of CCTV within the buildings
- Bid to the Welsh Government's Community Facilities Fund to develop the facilities available in the Yellow and Green buildings. Initial ideas are to provide a library and a larger kitchen to provide catering training in the Green building. We are also looking at developing flexible office space for local businesses and social enterprises in the Yellow building
- Implementation of PQASSO as a quality management tool

External priorities

- Successfully deliver new People's Health Trust project fostering higher levels of community involvement in the development and delivery of new activities
- Work with Pilotlight to better communicate CPPs vision and strategy with stakeholders
- To take full advantage of technological development and increase the use of remote working through the use of tablets
- To continue to work with business partners
- To investigate feasibility of delivering business catering for a local company
- Collaborate with a group of voluntary organisations from across Wales to share practice and look at joint working
- To celebrate and publicise the registration of Wrexham as a Social Enterprise Place with Social Enterprise UK and to work with the other social enterprises local to raise the profile of social enterprise activity in Wrexham.
- 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 at least one new social enterprise idea.
- Work with Creating Enterprise (which operates under the umbrella of Cartrefle Conwy Housing Association) on possibly providing physical housing related services to Wrexham Housing.
- Work with Glyndwr University on the development of a new Degree in Social Enterprise which should be available to undergraduates in 2017.
- Lead Wrexham Social Enterprise Network on the creation of a new Social Enterprise Awards Scheme.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2016

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 the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group 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;
- 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 group will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company and the group's transactions and disclose with reasonable accuracy at any time the financial position of the charitable group 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 the group 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 group'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 group's auditors are aware of that information.

Auditors

The auditors, McLintocks Partnership Limited, have indicated their willingness to continue in office. The Designated Trustees will propose a motion re-appointing the auditors at a meeting of the Trustees.

This report was approved by the Trustees on 7/12/16 and signed on their behalf by:



Mr F Hardman, Chair

CAIA PARK PARTNERSHIP
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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CAIA PARK PARTNERSHIP

We have audited the financial statements of Caia Park Partnership for the year ended 31 March 2016 set out on pages 12 to 33 which comprise the group Statement of financial activities, the group and charity Balance sheets and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with section 151 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinion we have formed.

Respective responsibilities of Trustees and auditors

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

The Trustees have elected for the financial statements to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly we have been appointed as auditors under section 151 of the Charities Act 2011 and report to you in accordance with regulations made under section 154 of that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the group's and the parent charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2016 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

CAIA PARK PARTNERSHIP
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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CAIA PARK PARTNERSHIP

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' report is inconsistent in any material respect with the financial statements; or
- the parent charitable company has not kept adequate accounting records; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to take advantage of the small companies' exemption from the requirement to prepare a Group strategic report.



Michael Caputo FCA (Senior statutory auditor)

for and on behalf of:

McLintocks Partnership Limited

Chartered Accountants
Statutory Auditors

Unit 2
Hilliards Court
Chester Business Park
Chester
CH4 9PX

Date: 7 December 2016

McLintocks Partnership Limited are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

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**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND
EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	Note	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
INCOME FROM:					
Donations and legacies	2	3,734	-	3,734	260
Charitable activities	3	180,442	981,166	1,161,608	884,051
Other trading activities	4	291,657	18,668	310,325	241,028
Investments	5	54	-	54	53
Other income		44,854	-	44,854	5,458
TOTAL INCOME		520,741	999,834	1,520,575	1,130,850
EXPENDITURE ON:					
Raising funds		238,895	-	238,895	217,159
Charitable activities	9	149,651	995,410	1,145,061	924,730
TOTAL EXPENDITURE	6	388,546	995,410	1,383,956	1,141,889
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS					
Transfers between Funds	18	132,195 5,149	4,424 (5,149)	136,619 -	(11,039) -
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES					
		137,344	(725)	136,619	(11,039)
NET MOVEMENT IN FUNDS		137,344	(725)	136,619	(11,039)
RECONCILIATION OF FUNDS:					
Total funds brought forward		151,868	142,618	294,486	305,525
TOTAL FUNDS CARRIED FORWARD		289,212	141,893	431,105	294,486

All activities relate to continuing operations.

The notes on pages 16 to 33 form part of these financial statements.

CAIA PARK PARTNERSHIP
(A company limited by guarantee)
REGISTERED NUMBER: 03426273

CONSOLIDATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	13		110,999		126,971
CURRENT ASSETS					
Stocks	15	752		1,200	
Debtors	16	203,454		115,929	
Cash at bank and in hand		176,653		125,752	
		<u>380,859</u>		<u>242,881</u>	
CREDITORS: amounts falling due within one year	17	<u>(60,753)</u>		<u>(75,366)</u>	
NET CURRENT ASSETS			<u>320,106</u>		<u>167,515</u>
NET ASSETS			<u>431,105</u>		<u>294,486</u>
CHARITY FUNDS					
Restricted funds	18		141,893		142,618
Unrestricted funds	18		289,212		151,868
TOTAL FUNDS			<u>431,105</u>		<u>294,486</u>

The Trustees consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of the Act. However, an audit is required in accordance with section 151 of the Charities Act 2011.

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

The financial statements were approved by the Trustees on 7th December 2016 and signed on their behalf, by:



Mr F Hardman, Chair

The notes on pages 16 to 33 form part of these financial statements.

CAIA PARK PARTNERSHIP
(A company limited by guarantee)
REGISTERED NUMBER: 03426273

CHARITABLE COMPANY BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	13		110,999		126,971
Investments	14		1		1
			<u>111,000</u>		<u>126,972</u>
CURRENT ASSETS					
Debtors	16	269,655		157,257	
Cash at bank and in hand		156,403		105,752	
		<u>426,058</u>		<u>263,009</u>	
CREDITORS: amounts falling due within one year	17	(52,916)		(66,396)	
NET CURRENT ASSETS			<u>373,142</u>		<u>196,613</u>
NET ASSETS			<u><u>484,142</u></u>		<u><u>323,585</u></u>
CHARITY FUNDS					
Restricted funds	18		141,893		120,002
Unrestricted funds	18		342,249		203,583
TOTAL FUNDS			<u><u>484,142</u></u>		<u><u>323,585</u></u>

The Trustees consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of the Act. However, an audit is required in accordance with section 151 of the Charities Act 2011.

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CAIA PARK PARTNERSHIP
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**CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2016**

	Note	2016 £	2015 £
Cash flows from operating activities			
Net cash provided by/(used in) operating activities	20	<u>50,900</u>	<u>(39,824)</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		<u>-</u>	<u>(14,695)</u>
Net cash used in investing activities		<u>-</u>	<u>(14,695)</u>
Change in cash and cash equivalents in the year		50,900	(54,519)
Cash and cash equivalents brought forward		<u>125,752</u>	<u>180,271</u>
Cash and cash equivalents carried forward	21	<u><u>176,652</u></u>	<u><u>125,752</u></u>

CAIA PARK PARTNERSHIP
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 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 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 Statement of financial activities (SOFA) and Balance sheet consolidate the financial statements of the charitable company and its subsidiary undertaking. The results of the subsidiary are consolidated on a line by line basis.

No separate SOFA has been presented for the charitable company alone as permitted by section 408 of the Companies Act 2006.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Company status

The charitable company is a company limited by guarantee. 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 £1 per member of the charitable company.

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.

CAIA PARK PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

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.

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 Trust 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.

CAIA PARK PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES (continued)

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.

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

Charitable activities and Governance costs are costs incurred on the academy trust's educational operations, including support costs and costs relating to the governance of the academy trust apportioned to charitable activities.

All resources expended are inclusive of irrecoverable VAT.

1.7 Basis of consolidation

The financial statements consolidate the accounts of Caia Park Partnership and all of its subsidiary undertakings ('subsidiaries').

The charitable company has taken advantage of the exemption contained within 408 of the Companies Act 2006 not to present its own Income and expenditure account.

The income and expenditure account for the year dealt with in the accounts of the charitable company was £NIL (2015 - £NIL).

1.8 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.

CAIA PARK PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES (continued)

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

1.9 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.

Investments in subsidiaries are valued at cost less provision for impairment.

1.10 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.

1.11 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.12 Debtors

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

1.13 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
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES (continued)

1.14 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.

1.15 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.

1.16 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.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Donations	3,734	-	3,734	260

In 2015, of the total income from donations and legacies, £ NIL was to unrestricted funds and £ 260 was to restricted funds

CAIA PARK PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Grant Income	20,733	205,547	226,280	89,450
Rent and Utilities	13,121	-	13,121	25,346
Meals on Wheels	60,101	-	60,101	53,837
Contracts	86,487	775,619	862,106	715,418
	<u>180,442</u>	<u>981,166</u>	<u>1,161,608</u>	<u>884,051</u>

In 2015, of the total income from charitable activities, £132,598 was to unrestricted funds and £751,453 was to restricted funds.

4. FUNDRAISING INCOME

	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Hire of Equipment and Premises	12,160	-	12,160	15,407
Training	8,406	-	8,406	12,575
Social Enterprise Woodwork	8,709	-	8,709	13,501
Early Entitlement & Flying Start Funding	43,628	-	43,628	22,291
Flying Start	39,780	-	39,780	-
Cafe & Buffet	68,471	-	68,471	36,606
Wrexham Community Enterprise - Fees	110,503	18,668	129,171	140,648
	<u>291,657</u>	<u>18,668</u>	<u>310,325</u>	<u>241,028</u>

In 2015, of the total income from other trading activities, £207,937 was to unrestricted funds and £33,351 was to restricted funds.

5. INVESTMENT INCOME

	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Investment income	54	-	54	53

In 2015, of the total investment income, £ 53 was to unrestricted funds and £ NIL was to restricted funds.

CAIA PARK PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

6. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Staff costs 2016 £	Depreciation 2016 £	Other costs 2016 £	Total 2016 £	Total 2015 £
Expenditure on fundraising trading	185,128	-	53,768	238,896	217,159
Costs of generating funds	185,128	-	53,768	238,896	217,159
Direct and Support costs	773,195	15,972	337,314	1,126,481	903,228
Expenditure on governance	-	-	18,580	18,580	21,502
	958,323	15,972	409,662	1,383,957	1,141,889

7. DIRECT COSTS

	Total 2016 £	Total 2015 £
Administration expenses	(76)	7
Training	17,449	25,931
Volunteer expenses	609	767
Project contributions	127,673	18,705
Recruitment	1,100	-
Meals on Wheels	36,475	35,735
Light, heat, repairs, cleaning	65,796	65,017
Wages and salaries	708,059	618,914
National insurance	52,863	39,143
Pension cost	12,273	9,246
Depreciation	15,972	8,942
	1,038,193	822,407

CAIA PARK PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

8. SUPPORT COSTS

	Total 2016 £	<i>Total 2015 £</i>
Other Administration running costs	2,802	5,384
Telephone and Internet	11,323	7,746
Postage and stationery	10,331	15,404
Computer costs	9,898	8,491
Photocopying	1,917	3,971
Equipment hire and purchase	15,155	4,821
Motor expenses	3,012	5,262
Refreshments and consumables	5,909	1,469
Subscriptions	170	167
Consultancy fees	12,632	10,618
Bank charges	102	155
Publication and promotion	762	3,045
Repairs and maintenance	3,136	1,800
Refreshments & Consumables	10,158	11,598
Sundry expenses	981	890
	<u>88,288</u>	<u>80,821</u>

9. GOVERNANCE COSTS

	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £	<i>Total funds 2015 £</i>
Audit and accountancy	8,811	-	8,811	17,579
Legal and professional	9,769	-	9,769	3,923
	<u>18,580</u>	<u>-</u>	<u>18,580</u>	<u>21,502</u>

10. NET INCOMING RESOURCES/(RESOURCES EXPENDED)

This is stated after charging:

	2016 £	<i>2015 £</i>
Depreciation of tangible fixed assets:	<u>15,972</u>	<u>8,942</u>

During the year, no Trustees received any remuneration (2015 - £NIL).

During the year, no Trustees received any benefits in kind (2015 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2015 - £NIL).

CAIA PARK PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

11. AUDITORS' REMUNERATION

The Auditor's remuneration amounts to an Audit fee of £ 4,500 (2015: £4,500).

12. STAFF COSTS

Staff costs were as follows:

	2016 £	2015 £
Wages and salaries	893,187	797,170
Social security costs	52,864	45,739
Other pension costs	12,272	11,780
	<u>958,323</u>	<u>854,689</u>

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

	2016 No.	2015 No.
Management	5	5
Support staff	5	5
Cost of activities in furtherance of the charity's objects	36	29
Fundraising	18	13
Future Job Fund / Intermediate Labour Market participants	7	7
Jobs Growth Wales participants	1	1
	<u>72</u>	<u>60</u>

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

Aggregate remuneration received by the key management team amounted to £80,328.

CAIA PARK PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

13. TANGIBLE FIXED ASSETS

Group	Long-term leasehold property £	Motor vehicles £	Office equipment £	Computer equipment £	Total £
Cost					
At 1 April 2015 and 31 March 2016	141,251	48,908	92,955	55,485	338,599
Depreciation					
At 1 April 2015	49,877	48,908	78,137	34,706	211,628
Charge for the year	5,650	-	2,783	7,539	15,972
At 31 March 2016	55,527	48,908	80,920	42,245	227,600
Net book value					
At 31 March 2016	85,724	-	12,035	13,240	110,999
At 31 March 2015	91,374	-	14,818	20,779	126,971

Charitable company	Long-term leasehold property £	Motor vehicles £	Office equipment £	Computer equipment £	Total £
Cost					
At 1 April 2015 and 31 March 2016	141,251	48,908	92,955	55,485	338,599
Depreciation					
At 1 April 2015	49,877	48,908	78,137	34,706	211,628
Charge for the year	5,650	-	2,783	7,539	15,972
At 31 March 2016	55,527	48,908	80,920	42,245	227,600
Net book value					
At 31 March 2016	85,724	-	12,035	13,240	110,999
At 31 March 2015	91,374	-	14,818	20,779	126,971

CAIA PARK PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

14. FIXED ASSET INVESTMENTS

Charitable company	Shares in group undertakings £
Cost	
At 1 April 2015 and 31 March 2016	<u>1</u>

15. STOCKS

	<u>Group</u>		<u>Charitable company</u>	
	2016	2015	2016	2015
	£	£	£	£
Finished goods and goods for resale	752	1,200	-	-

16. DEBTORS

	<u>Group</u>		<u>Charitable company</u>	
	2016	2015	2016	2015
	£	£	£	£
Trade debtors	163,583	105,198	102,868	62,104
Amounts owed by group undertakings	-	-	126,916	92,222
Other debtors	37,419	7,800	37,419	-
Prepayments and accrued income	2,452	2,931	2,452	2,931
	<u>203,454</u>	<u>115,929</u>	<u>269,655</u>	<u>157,257</u>

17. CREDITORS:
Amounts falling due within one year

	<u>Group</u>		<u>Charitable company</u>	
	2016	2015	2016	2015
	£	£	£	£
Trade creditors	32,619	31,658	24,990	24,433
Other creditors	202	3,619	202	3,619
Accruals and deferred income	27,932	40,089	27,724	38,344
	<u>60,753</u>	<u>75,366</u>	<u>52,916</u>	<u>66,396</u>

CAIA PARK PARTNERSHIP
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

18. STATEMENT OF FUNDS

	Brought Forward £	Income £	Expenditure £	Transfers in/out £	Carried Forward £
Designated funds					
Community Transport Reserve	24,542	-	-	-	24,542
General and emergency maintenance and repairs	75,000	-	-	-	75,000
	<u>99,542</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>99,542</u>
General funds					
General Funds - all funds	52,326	520,741	(388,546)	5,149	189,670
Total Unrestricted funds	<u>151,868</u>	<u>520,741</u>	<u>(388,546)</u>	<u>5,149</u>	<u>289,212</u>

CAIA PARK PARTNERSHIP
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

18. STATEMENT OF FUNDS (continued)

Restricted funds

Children & Young Peoples Team	3,182	60,000	(60,181)	(3,001)	-
Youth Justice Provision	928	1,200	(64)	-	2,064
Youth Team Grant	3,376	2,635	(3,691)	-	2,320
CPCC Youth Team Pot	2,285	748	(1,831)	-	1,202
CPPC	(52)	8,000	(7,793)	-	155
CATS	198	115,224	(115,422)	-	-
Enable	74	15,500	(15,574)	-	-
Avow Strategy Grant	3,558	400	(680)	-	3,278
Avow Youth Strategy Grant	502	-	(358)	-	144
Avow Caia Crafts	831	-	-	(831)	-
Community Chest Bike Project	597	-	(595)	(2)	-
WCBC - Support to Vulnerable Young People	9,564	117,765	(127,329)	-	-
Hafod Y Wern Monitoring	723	4,875	(5,598)	-	-
Gwenfro Monitoring and Community Houses	1,098	9,188	(10,286)	-	-
Oxfam Livelihoods	2,663	24,270	(25,145)	(1,788)	-
Offa Community Council	1,861	36,714	(35,704)	-	2,871
Communities First	(128)	82,792	(83,623)	959	-
CF Urban Villages - Paths	-	6,984	(6,984)	-	-
CF Early Years Forum	-	59,132	(59,132)	-	-
Misc Early Years Forum	-	598	-	-	598
Communities First - Deva House Project	28,279	-	(1,414)	-	26,865
Arson Reduction Project	436	-	-	-	436
Bang Youth Team Project	-	360	(862)	502	-
Older Peoples Floating Support Service	-	200,000	(200,000)	-	-
Deva House	1,313	-	-	(1,313)	-
Big Lottery Fund - Deva House	53,844	-	(5,384)	-	48,460
Henry Smith Foundation	-	15,800	(15,800)	-	-
Divert - Wrexham AFC Program	-	1,150	-	-	1,150
NEETS - Tier 1 2015 (STARS)	-	5,000	(5,000)	-	-
Gwenfro Playgroup and Families First (Early Years)	-	84,634	(84,634)	-	-
Hafod Y Wern - Flying Start	-	43,680	(43,680)	-	-
Cartrefle Playgroup Transfer	-	2,681	(2,681)	-	-
Sparkles Flying Start and Early Entitlement	11,270	2,388	(13,658)	-	-
Peoples Health Trust	4,611	39,799	(1,264)	-	43,146
Pilot Light	-	100	(100)	-	-
Queens Park Young Persons	228	-	-	-	228
Enviro Caia crafts	3,414	-	-	(3,414)	-
Communities 2.0 - PC Capital Purchase	10,904	-	(2,726)	-	8,178
SEDA	1,293	-	-	(1,293)	-
Hightown Youth Club	798	-	-	-	798
Gwirvol	(2,711)	-	-	2,711	-
ILM	(5,637)	-	-	5,637	-

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CAIA PARK PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

18. STATEMENT OF FUNDS (continued)

Cylch Investment Programme	845	-	-	(845)	-
Volunteers	172	-	-	(172)	-
Misc donations	2,299	-	-	(2,299)	-
Restricted Core Funds Transfer	-	58,217	(58,217)	-	-
	<u>142,618</u>	<u>999,834</u>	<u>(995,410)</u>	<u>(5,149)</u>	<u>141,893</u>
Total of funds	<u>294,486</u>	<u>1,520,575</u>	<u>(1,383,956)</u>	<u>-</u>	<u>431,105</u>

Wrexham County Borough Council Social Services - Children and Families Team

From October 2009 the Youth Team have been contracted by the Children and Young People Services to provide open access youth clubs across Caia Park.

Caia Park Community Council - Youth Workers

This project funded youth workers to work with young people at Pentre Gwyn and Smithfield Youth Clubs.

Cylch Investment Programme - Recycle Project - Capital

This funding was used towards the purchase of a van for the WRex Recycling project. All the funding has been spent however the 'Outgoing Resources' represents the depreciation charge during the year.

Cylch Investment Programme - Prepare to Invest - Capital

This funding was used towards the purchase of a colour printer for the WRex Recycling project. All the funding has been spent however the 'Outgoing Resources' represents the depreciation charge during the year.

Cylch Investment Programme - Recycling project

This funding is towards initial set up costs of the Wrex Recycling project, including consultancy costs. Permission will be sought to use this under spend in the year.

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 has been spent however the 'Outgoing Resources' represents the depreciation during the year.

Communities First - Cultural Exchange Visit

This funding supports cultural exchange visits by Caia Park to other organisations and return visits by groups to Caia Park. The remaining funds will continue to be used towards the running of the project.

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 however the 'Outgoing Resources' represents the depreciation only during the year.

AVOW - Caia Crafts

This funding provides new equipment for the Caia Crafts social enterprise. All the funding received has been spent however the 'Outgoing Resources' represents the depreciation only during the year.

AVOW - Youth Services Strategy Revenue Grant

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

18. STATEMENT OF FUNDS (continued)

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.

Queens Park Young Persons Project Fund

This project provides funding for a residential/camping experience, providing alternative sporting, cultural and recreational sessions to approximately 30 young people aged between 11-20 years old from the Caia Park estate.

Wrexham County Borough Council Supporting People - CATS

This project offers an intensive support service to individuals and families who have complex needs due to their economic, social and family circumstances. The team has supported in excess of 80 families.

Communities First Funding - Volunteer Bureau

This funding covered the running costs of the volunteer bureau which recruited, trained and supported volunteers. The bureau had over 460 registered volunteers supporting local community groups.

Offa Community Council Grant

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

Oxfam Livelihoods

This project is delivered in partnership with Oxfam Wales. CPP is one of a number of community organizations selected from across Wales. The project will tackle poverty and disadvantage using the Livelihoods approach to community development.

Hafod y Wern - Mentoring

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

Offa Community Councils - Youth Services Provision

This project provides outreach and centre based youth provision in Offa four nights a week. The Community Council has agreed for the under spend to be spent on equipment that will benefit the youth provision.

Youth Justice Board - Prevention Contract

This project works on a one to one basis with young offenders or those that are at risk of offending referred by the Youth Justice Board. Participants are referred as and when by the Youth Justice Service and the work is funded from this allocation.

Betsi Cadwaladr University Health Board Trust - Enable Contract

This contract project provides support to people to access volunteering and learning opportunities of which, because of barriers such as mental health problems, drug abuse or low confidence/self esteem, they are unable to take advantage.

SVYP (Now known as STARS (Striving Through Achievement, Recognition and Success))

This project started in November 2012. The under spend was due to the fact that staff were not in post right from the start of the contract.

Job Growth Wales - Supported Employment

This project provided paid employment to young people up to the age of 25. CPP provided mentoring support to the young people and employed them while they gained valuable paid work experience.

CAIA PARK PARTNERSHIP
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

18. STATEMENT OF FUNDS (continued)

Communities First Funding - Deva House Project - Revenues

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.

SUMMARY OF FUNDS

	Brought Forward £	Income £	Expenditure £	Transfers in/out £	Carried Forward £
Designated funds	99,542	-	-	-	99,542
General funds	52,326	520,741	(388,546)	5,149	189,670
	151,868	520,741	(388,546)	5,149	289,212
Restricted funds	142,618	999,834	(995,410)	(5,149)	141,893
	294,486	1,520,575	(1,383,956)	-	431,105

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Tangible fixed assets	27,738	83,261	110,999	126,971
Current assets	322,227	58,632	380,859	242,881
Creditors due within one year	(60,753)	-	(60,753)	(75,366)
	289,212	141,893	431,105	294,486

CAIA PARK PARTNERSHIP
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

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

	2016 £	2015 £
Net income/(expenditure) for the year (as per Statement of financial activities)	136,619	(11,039)
Adjustment for:		
Depreciation charges	15,972	8,942
Decrease in stocks	448	200
Increase in debtors	(87,522)	(1,238)
Decrease in creditors	(14,617)	(36,689)
Net cash provided by/(used in) operating activities	50,900	(39,824)

21. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2016 £	2015 £
Cash in hand	604	817
Notice deposits (less than 3 months)	176,048	124,935
Total	176,652	125,752

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 £12,273. Contributions totalling £Nil were payable to the fund at the balance sheet date and are included in creditors.

23. OPERATING LEASE COMMITMENTS

At 31 March 2016 the total of the group's future minimum lease payments under non-cancellable operating leases was:

Group	2016 £	2015 £
Amounts payable:		
After more than 5 years	5,400	7,200

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

Avril Wright and Nick Taylor are both employees of Coleg Harlech WEA with whom the charity works in collaboration with on its Life Long Learning and employment programme. Coleg Harlech WEA also rent office space from the charity and place children in Sparkles day nursery. Alison Hill (Chief Officer) is a member of the board of Governors at Coleg Harlech WEA.

Coleg Harlech WEA was charged a total of £7,384 (2015: £19,646) by the charity during the period, of which £391 (2015: £Nil) 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 £6,210 (2015: £13,800) by Coleg Harlech WEA during the period, of which £6,210 (2015: £Nil) 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 Venture delivers a youth club once a week at their premises on Garner Road on behalf of Caia Park Partnership (the charity). The charity was charged a total of £6,448 (2015: £6,448) by The Venture during the period, of which £Nil (2015: £Nil) was outstanding at the period end. The charges are in respect of salary costs of youth workers operating the youth club at Garner Road. This expenditure is included in resources expended in Charitable Activities.

The Venture was charged a total of £24 (2015: £600) by the charity during the period, of which £24 (2015: £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.

25. FIRST TIME ADOPTION OF FRS 102

It is the first year that the charitable company has presented its financial statements under SORP 2015 and FRS 102. The following disclosures are required in the year of transition. The last financial statements prepared under previous UK GAAP were for the year ended 31 March 2015 and the date of transition to FRS 102 and SORP 2015 was therefore 1 April 2014. As a consequence of adopting FRS 102 and SORP 2015, a number of accounting policies have changed to comply with those standards.

The policies applied under the charitable company's previous accounting framework are not materially different to FRS 102 and have not impacted on funds or net income/expenditure.

