

**CAIA PARK PARTNERSHIP LIMITED**  
**TRUSTEES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**



**McLINTOCKS PARTNERSHIP LIMITED**  
**CHARTERED ACCOUNTANTS**  
2 Hilliards Court  
Chester Business Park  
Chester  
CH4 9PX

# 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 2018**

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#### **Trustees**

Mr C Davies  
Prof C Fortune  
Dr K Graham (resigned 10 January 2018)  
Mr F Hardman, Chair  
Cllr M King, Wrexham Council Nomination  
Mr L Richardson (appointed 29 January 2018)  
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 (appointed 28 January 2018)  
Ms Alison Hill (resigned 28 January 2018)

#### **Chief executive officer**

Ms Alison Hill (resigned 19 February 2018)

#### **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 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 LIMITED**

(A company limited by guarantee)

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2018**

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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 2018 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:

###### **Employment**

Working in partnership with Wrexham County Borough Council and Jobcentre Plus we support the delivery of projects to help people gain 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. Community For Work (a jointly Welsh Government and DWP funded project to help unemployed people on Caia Park overcome barriers to employment) is based in our office and its team is able to give immediate advice and support for people looking for work.

**Achieve** – Providing paid work experience and training to people over the age of 55 to enable them to secure permanent employment.

## **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

### **TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018**

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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)**

###### **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 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.

###### **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 provision at Hafod Y Wern and Gwenfro schools. 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.

###### **People's Health Trust Local Conversation - Community Focus**

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.

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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## **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

### **TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018**

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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)**

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

Our catering services suffered trading difficulties during the early part of this reporting year with the result that they came to an end during the Summer of 2017. The remainder of year saw us considering ways to revitalise this aspect of our work, and success with a Welsh Government capital funding bid in November 2017 has allowed us to completely remodel the café ready for an Autumn 2018 opening.

###### **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.

###### **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 Flying Start and Early Entitlement provision.

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

##### **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 2018**

- Sparkles nursery underwent a comprehensive physical improvement including a refurbishment of the existing premises and the construction of an extension. This has allowed us to increase the number of childcare places to 67.
- Financial management arrangements were strengthened with both employed and contracted support.
- 38 members of staff progressed with their NVQ qualifications.
- CPP coordinated the Wrexham Social Enterprise Network for a third year, and organised its Annual Conference and a new Social Enterprise Awards Scheme.
- CPP secured £379,000 from the Welsh Government for capital works to two of its principal buildings, to create a new reception, new offices, new café and expanded woodworking space.

## CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018

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#### 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 increased from £1,491,572 in 2017 to £1,561,489 in 2018, an increase of £69,917.

The overall financial result for the year ended 31<sup>st</sup> March 2018 was an operating profit of £137,856 (2017: deficit of £42,254).

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 71% (2017: 71%) of the total expenditure of the year.

Total Reserves	£526,707
Less:	
Capital Grant – Community First Funding	£ (26,865)
Capital Grants – Big Lottery Fund	£ (48,460)
Capital Grant – Communities 2.0	£ (8,178)
Capital Grant – Phase 1	£ (79,914)
Restricted reserves held for future periods (excluding capital grant)	£ (125,291)
Designated reserves	£ (99,542)
Unrestricted reserves	£138,457

##### c. Reserves policy

Restricted funds now stand at £288,708 (2017 - £142,522), unrestricted funds at £138,457 (2017: £146,787) and designated funds stand at £99,542 (2017: £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 charitable expenditure which equates to £305,395 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 £237,999. 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.

## **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

### **TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018**

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#### **FINANCIAL REVIEW (continued)**

##### **d. 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 (ended 31<sup>st</sup> March 2018) 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.

##### **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 then 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, Caia Park and Hightown Communities First, Adult Learning Wales, Job Centre Plus, 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 2018**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)**

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

The trustees acknowledge that major risks facing Caia Park Partnership Limited, 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 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 reviewed by trustees on an annual basis.

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

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

- Continue to develop and implement more sophisticated levels of financial reporting and forecasting.
- Revisit CPP management structure in the light of reduced levels of overall activities and the reduction in funding.
- Draw down the funding secured from the Welsh Government to redevelop CPPs building with the addition to maximise its impact.
- Review funding agreements and business areas for their long term sustainability.
- Review CPP's work with volunteers and residents to improve our impact.

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

- To identify and work with new and existing private and public sector partners to develop new services/enterprises.
- To apply for funding to develop a programme of support, mentoring and training for social enterprises in Wrexham.
- 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 at least one new social enterprise idea.

## **CAIA PARK PARTNERSHIP LIMITED**

(A company limited by guarantee)

### **TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2018**

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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.

This report was approved by the trustees on 10<sup>th</sup> December 2018 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 2018**

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#### **Opinion**

We have audited the financial statements of Caia Park Partnership Limited the 'charitable company' for the year ended 31 March 2018 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement 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 (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's trustees, 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 trustees 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 trustees as a body, for our audit work, for this report, or for the opinions we have formed.

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 2018 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the 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.

#### **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 2018**

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#### **Other information**

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, 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 Report of the Trustees for the financial year for which the financial statements are prepared is inconsistent with the financial statements; and
- the Report of the Trustees 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 charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 required is to report to you, if in your 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 take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

#### **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.

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.

#### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue 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.

## **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 2018**

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#### **Our responsibilities for the audit of the 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 [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

Michael Caputo FCA (Senior Statutory Auditor)  
for and on behalf of McLintocks Partnership Limited  
Chartered Accountants  
Statutory Auditors  
2 Hilliards Court  
Chester Business Park  
Chester  
CH4 9PX

10<sup>th</sup> December 2018

**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 2018**

		<b>Unrestricted funds 2018 £</b>	<b>Restricted funds 2018 £</b>	<b>Total funds 2018 £</b>	<b>Total funds 2017 £</b>
	<b>Note</b>				
<b>INCOME FROM:</b>					
Donations and legacies	2	12,132	-	12,132	3,191
Charitable activities	3	59,237	1,241,487	1,300,724	1,035,634
Other trading activities	4	248,606	-	248,606	452,678
Investments	5	27	-	27	69
<b>TOTAL INCOME</b>		<b>320,002</b>	<b>1,241,487</b>	<b>1,561,489</b>	<b>1,491,572</b>
<b>EXPENDITURE ON:</b>					
Raising Funds		202,054	-	202,054	247,672
Charitable activities	6	95,674	1,125,905	1,221,579	1,286,154
<b>TOTAL EXPENDITURE</b>		<b>297,728</b>	<b>1,125,905</b>	<b>1,423,633</b>	<b>1,533,826</b>
<b>NET INCOME / (EXPENDITURE) BEFORE TRANSFERS</b>					
		22,274	115,582	137,856	(42,254)
Transfers between Funds	17	(30,604)	30,604	-	-
<b>NET INCOME / (EXPENDITURE)</b>		<b>(8,330)</b>	<b>146,186</b>	<b>137,856</b>	<b>(42,254)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		246,329	142,522	388,851	431,105
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>237,999</b>	<b>288,708</b>	<b>526,707</b>	<b>388,851</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 2018**

		<b>2018</b>		<b>2017</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	13		133,275		99,012
			<u>133,275</u>		<u>99,012</u>
<b>CURRENT ASSETS</b>					
Debtors	15	122,655		133,593	
Cash at bank and in hand		377,511		260,263	
		<u>500,166</u>		<u>393,856</u>	
<b>CREDITORS:</b> amounts falling due					
within one year	16	(106,734)		(104,017)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			393,432		289,839
			<u>393,432</u>		<u>289,839</u>
<b>NET ASSETS</b>			526,707		388,851
			<u>526,707</u>		<u>388,851</u>
<b>CHARITY FUNDS</b>					
Restricted funds	17		288,708		142,522
Unrestricted funds	17		237,999		246,329
			<u>526,707</u>		<u>388,851</u>
<b>TOTAL FUNDS</b>			<u>526,707</u>		<u>388,851</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 144 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 10<sup>th</sup> December 2018 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)

**REGISTERED NUMBER: 03426273****CHARITABLE COMPANY BALANCE SHEET****AS AT 31 MARCH 2018**

		<b>2018</b>		<b>2017</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	13		133,275		99,012
Investments	14		1		1
			<hr/>		<hr/>
			133,276		99,013
<b>CURRENT ASSETS</b>					
Debtors	15	402,240		312,896	
Cash at bank and in hand		159,230		151,795	
		<hr/>		<hr/>	
		561,470		464,691	
<b>CREDITORS:</b> amounts falling due					
within one year	16	(93,030)		(90,748)	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS</b>			468,440		373,942
<b>NET ASSETS</b>			<hr/>		<hr/>
			601,716		472,955
<b>CHARITY FUNDS</b>			<hr/>		<hr/>
Restricted funds	17		288,708		142,522
Unrestricted funds	17		313,008		330,433
			<hr/>		<hr/>
<b>TOTAL FUNDS</b>			601,716		472,955
			<hr/>		<hr/>

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 144 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 10<sup>th</sup> December 2018 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 2018**

		<b>2018</b>	<b>2017</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Cash provided by operating activities</b>	19	<b>174,626</b>	<b>83,610</b>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(57,378)	-
		<hr/>	<hr/>
Increase in cash and cash equivalents in the year		117,248	83,610
Cash and cash equivalents at the beginning of the year		260,263	176,653
		<hr/>	<hr/>
<b>Cash and cash equivalents at the end of the year</b>	20	<b>377,511</b>	<b>260,263</b>
		<hr/> <hr/>	<hr/> <hr/>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**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 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 (£).

**1.2 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 £- per member of the charitable company.

**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.

**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.

**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.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**1. ACCOUNTING POLICIES (continued)**

**1.5 Income (continued)**

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.

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**1. ACCOUNTING POLICIES (continued)**

**1.6 Expenditure (continued)**

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 2018**

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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
	2018 £	2018 £	2018 £	2017 £
Donations	<u>12,132</u>	<u>-</u>	<u>12,132</u>	<u>3,191</u>

In 2017, of the total income from donations and legacies, £638 was to unrestricted funds and £2,553 was to restricted funds.

**CAIA PARK PARTNERSHIP LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**3. INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2018	2018	2018	2017
	£	£	£	£
Grant income	39,452	292,408	331,860	349,940
Rent and utilities	16,225	-	16,225	21,040
Meals on wheels	-	64,920	64,920	65,009
Contracts	-	884,159	884,159	599,645
Other charitable income	3,560	-	3,560	-
	<b>59,237</b>	<b>1,241,487</b>	<b>1,300,724</b>	<b>1,035,634</b>

In 2017, of the total income from charitable activities, £188,673 was to unrestricted funds and £846,961 was to restricted funds.

**4. FUNDRAISING INCOME**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2018	2018	2018	2017
	£	£	£	£
Hire of Equipment and Premises	11,391	-	11,391	9,337
Training	31,708	-	31,708	-
Social Enterprise	5,164	-	5,164	7,088
Early Entitlement & Flying Start Funding	51,970	-	51,970	45,405
Flying Start	-	-	-	187,460
Cafe & Buffet	34,170	-	34,170	74,855
Wrexham Community Enterprise - Fees	108,040	-	108,040	128,533
Holiday club	6,163	-	6,163	-
	<b>248,606</b>	<b>-</b>	<b>248,606</b>	<b>452,678</b>

In 2017, of the total fundraising income, £266,456 was to unrestricted funds and £186,222 was to restricted funds.

**5. INVESTMENT INCOME**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2018	2018	2018	2017
	£	£	£	£
Investment income	<u>27</u>	<u>-</u>	<u>27</u>	<u>69</u>

In 2017, of the total investment income, £69 was to unrestricted funds and £- was to restricted funds.

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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

		<b>Staff costs 2018 £</b>	<b>Depreciation 2018 £</b>	<b>Other costs 2018 £</b>	<b>Total 2018 £</b>	<b>Total 2017 £</b>
Raising funds		186,888	-	15,166	202,054	247,672
Direct costs	(note 7)	932,157	23,115	140,154	1,095,426	1,060,424
Support costs	(note 8)	-	-	100,870	100,870	128,691
Governance	(note 9)	-	-	25,283	25,283	97,039
		<b>1,092,553</b>	<b>23,115</b>	<b>433,949</b>	<b>1,423,633</b>	<b>1,533,826</b>

**7. DIRECT COSTS**

	<b>Total 2018 £</b>	<b>Total 2017 £</b>
Training	16,409	18,219
Volunteer expenses	345	351
Project contributions	52,166	86,757
Recruitment	1,308	3,112
Meals on Wheels	38,256	33,084
Light, heat, repairs, cleaning	31,671	33,311
Wages and salaries	867,578	806,568
National insurance	51,938	53,389
Pension cost	12,641	13,645
Depreciation	23,115	11,988
	<b>1,095,426</b>	<b>1,060,424</b>

**CAIA PARK PARTNERSHIP LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**8. SUPPORT COSTS**

	<b>Total 2018 £</b>	<b>Total 2017 £</b>
Other administration running costs	3,934	2,627
Telephone and internet	13,507	14,691
Postage and stationery	5,934	11,374
Computer costs	8,499	7,851
Photocopying	2,288	3,479
Equipment hire and purchase	11,465	19,694
Motor expenses	4,521	805
Refreshments and consumables	19,064	22,756
Subscriptions	371	175
Consultancy fees	2,567	10,784
Bank charges	1,009	490
Publication and promotion	244	4,119
Repairs and maintenance	22,177	20,364
Sundry expenses	825	1,637
Insurance	4,462	7,060
Bad debts	-	785
	<b>100,870</b>	<b>128,691</b>

**9. GOVERNANCE**

	<b>Unrestricted funds 2018 £</b>	<b>Restricted funds 2018 £</b>	<b>Total funds 2018 £</b>	<b>Total funds 2017 £</b>
Audit and accountancy	23,653	-	23,653	30,215
Legal and professional	1,630	-	1,630	66,824
	<b>25,283</b>	<b>-</b>	<b>25,283</b>	<b>97,039</b>

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

This is stated after charging:

	<b>2018 £</b>	<b>2017 £</b>
Depreciation	23,115	11,988
	<b>23,115</b>	<b>11,988</b>

During the year, no Trustees received any remuneration (2017 - £-).

During the year, no Trustees received any benefits in kind (2017 - £-).

During the year, no Trustees received any reimbursement of expenses (2017 - £-).



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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**11. AUDITORS' REMUNERATION**

The auditor's remuneration amounts to an audit fee of £4,500 (2017: £4,500).

**12. STAFF COSTS**

Staff costs were as follows:

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Wages and salaries	1,043,834	1,012,979
Social security costs	60,318	62,746
Other pension costs	14,893	16,828
	<b>1,119,046</b>	<b>1,092,553</b>

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

	<b>2018</b>	<b>2017</b>
	<b>No.</b>	<b>No.</b>
Management	4	5
Support staff	5	5
Cost of activities in furtherance of the charity's objects	40	58
Fundraising	15	15
Future job fund / Intermediate labour market participants	-	2
	<b>64</b>	<b>85</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 £164,509 (2017: £158,356).

**CAIA PARK PARTNERSHIP LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**13. 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 2017	141,251	48,908	92,955	55,485	338,599
Additions	40,538	10,794	6,047	-	57,379
At 31 March 2018	181,789	59,702	99,002	55,485	395,978
<b>Depreciation</b>					
At 1 April 2017	61,177	48,908	83,948	45,555	239,588
Charge for the year	7,272	2,699	3,214	9,930	23,115
At 31 March 2018	68,449	51,607	87,162	55,485	262,703
<b>Net book value</b>					
At 31 March 2018	<b>113,340</b>	<b>8,095</b>	<b>11,840</b>	<b>-</b>	<b>133,275</b>
At 31 March 2017	80,074	-	9,008	9,930	99,012

<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 2017	141,251	48,908	92,955	55,485	338,599
Additions	40,538	10,794	6,047	-	57,379
At 31 March 2018	181,789	59,702	99,002	55,485	395,978
<b>Depreciation</b>					
At 1 April 2017	61,177	48,908	83,947	45,555	239,588
Charge for the year	7,272	2,699	3,214	9,930	23,115
At 31 March 2018	68,449	51,607	87,162	55,485	262,703
<b>Net book value</b>					
At 31 March 2018	<b>113,340</b>	<b>8,095</b>	<b>11,840</b>	<b>-</b>	<b>133,275</b>
At 31 March 2017	80,074	-	9,008	9,930	99,012

**CAIA PARK PARTNERSHIP LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**14. FIXED ASSET INVESTMENTS**

Charity	Shares in group
Cost	undertakings
	£
At 1 April 2017 and 31 March 2018	<u><u>1</u></u>

**15. DEBTORS**

	Group		Charity	
	2018	2017	2018	2017
	£	£	£	£
Trade debtors	117,319	133,180	20,948	50,293
Amounts owed to group undertakings	-	-	375,956	262,190
Other debtors	1,036	-	1,036	-
Prepayments and accrued income	4,300	413	4,300	413
	<u><u>122,655</u></u>	<u><u>133,593</u></u>	<u><u>402,240</u></u>	<u><u>312,896</u></u>

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

	Group		Charity	
	2018	2017	2018	2017
	£	£	£	£
Trade creditors	30,012	26,994	16,626	15,810
Other creditors	8,034	12,594	8,034	10,509
Accruals and deferred income	68,688	64,429	68,370	64,429
	<u><u>106,734</u></u>	<u><u>104,017</u></u>	<u><u>93,030</u></u>	<u><u>90,748</u></u>

**CAIA PARK PARTNERSHIP LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**17. STATEMENT 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>
<b>Designated funds</b>					
Community Transport Reserve	24,542	-	-	-	24,542
General and emergency maintenance and repairs	75000	-	-	-	75000
	<u>99,542</u>				<u>99,542</u>
<b>General Funds</b>					
General Funds – all funds	146,787	320,002	(297,728)	(30,604)	138,457
<b>Total Unrestricted Funds</b>	<b>246,329</b>	<b>320,002</b>	<b>(297,728)</b>	<b>(30,604)</b>	<b>237,999</b>
<b>Restricted funds</b>					
Children & Young Peoples Team	381	71,250	(68,829)	-	2,802
Community Houses	-	-	(372)	372	-
Deva House	14,621	205,946	(176,527)	-	44,040
C.A.T.S	-	105,000	(105,482)	482	-
Enable	-	15,500	(17,248)	1,748	-
Avow Youth Service	78	-	-	-	78
Strategy Revenue Grant	-	4,343	(3,857)	-	486
Hafod Y Wern Mentoring	-	46,012	(45,338)	-	7,209
WCBC - Support to Vulnerable Young People	2,831	36,952	(34,736)	-	5,047
Offa Community Council	562	1,420	(1,319)	-	663
Team – Other Income	1,705	17,907	(19,203)	-	409
Employment Project - Communities First	-	22,934	(22,954)	20	-
Tenancy Support Projects – Communities First	-	25,310	(25,327)	17	-
Youth Inclusion – Communities First	-	4,343	(3,842)	-	501
Gwenfro mentoring	12,663	59,978	(74,264)	1,623	-
Peoples Health Trust	2,955	-	-	-	2,955
Bang Youth Team Project	2,597	105,605	(91,680)	-	16,522
Gwenfro Playgroup and Families	461	42,307	(42,181)	-	587
Misc Early Years Forum	-	199,841	(199,717)	-	124
Older Peoples Floating Support Service	520	8,000	(6,869)	-	1,651
CPCC Youth Team Pot	1,797	-	-	-	1,797
Divert - Wrexham AFC Program	-	9,561	(6,979)	-	2,583
NEETS – Tier 1 2015 (STARS)	1,516	84,220	77,555	-	8,181
Hafod Y Wern - Flying Start					

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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

	Brought forward	Income	Expenditure	Transfers	Carried forward
	£	£	£	In/(out)	£
<b>Restricted funds</b>					
Parenting Framework – Drop in sessions	-	-	(1,186)	1,186	-
TRAC - YT	-	3,513	(790)	-	2,724
Early Years Family Support - CPCC	-	-	(392)	392	-
Achieve Active Inclusion Project	3,761	18,633	(47,159)	24,765	-
Children in Need	-	39,976	(32,465)	-	7,511
Acton – Youth Team	-	12,223	(9,914)	-	2,309
Garfield Weston	-	20,000	(9,415)	-	10,585
Phase 1 – Capital grant	-	79,914	-	-	79,914
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	-	800	(307)	-	493
<b>Total Restricted Funds</b>	<b>142,522</b>	<b>1,241,487</b>	<b>(1,125,905)</b>	<b>30,604</b>	<b>288,708</b>
<b>Total Funds</b>	<b>388,851</b>	<b>1,561,489</b>	<b>(1,423,633)</b>	<b>-</b>	<b>526,707</b>

Children & Young Peoples Team

Providing youth clubs at venues across Caia Park, Hightown & Offa. 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.

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.

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.

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.

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

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.

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.

Tenancy Support Projects – Communities First

Providing practical housing related support to people living in Caia Park, Hightown and borough wide (aged 50+).

Youth Inclusion – Communities First

To provide a variety of youth inclusion interventions across the cluster area. Project works in partnership with CPPs Youth Team already operating in Caia Park & Hightown.

Gwenfro mentoring

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

Peoples Health Trust

Ensuring the Caia Park neighbourhood is a better place to grow, live, work & age. Targeting Older people, young people who are potential high achievers, people with physical or learning disabilities.

Bang Youth Team Project

Gwenfro Playgroup and Families

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.

Misc Early Years Forum

Providing family support groups and providing advice on the provision of childcare.

Older Peoples Floating Support Service

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

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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**NOTES TO THE FINANCIAL STATEMENTS  
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**17. 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.

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

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.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**
**17. STATEMENT OF FUNDS (continued)****SUMMARY OF FUNDS**

	<b>Brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers In/(out) £</b>	<b>Carried forward £</b>
Designated funds	99,542	-	-	-	99,542
General funds	146,787	320,002	(297,728)	(30,604)	138,447
	<u>246,329</u>	<u>320,002</u>	<u>(297,728)</u>	<u>(30,604)</u>	<u>237,999</u>
Restricted funds	142,522	1,241,487	(1,125,905)	30,604	288,708
	<u>388,851</u>	<u>1,561,489</u>	<u>(1,423,633)</u>	<u>-</u>	<u>526,707</u>

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

	<b>Unrestricted funds 2018 £</b>	<b>Restricted funds 2018 £</b>	<b>Total funds 2018 £</b>	<b>Total funds 2017 £</b>
Tangible fixed assets	133,275	-	133,275	99,012
Current assets	211,458	288,708	500,166	393,856
Creditors due within one year	(106,734)	-	(106,734)	(104,017)
	<u>237,999</u>	<u>288,708</u>	<u>526,707</u>	<u>388,851</u>

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

	<b>2018 £</b>	<b>2017 £</b>
Net income/(expenditure) for the year (as per statement of financial activities)	137,856	(42,254)
<b>Adjustment for:</b>		
Depreciation charges	23,115	11,987
Decrease in stocks	-	752
(Increase)/decrease in debtors	10,938	69,861
Increase/(decrease) in creditors	2,717	43,264
<b>Net cash provided by/(used in) operating activities</b>	<u><b>174,626</b></u>	<u><b>83,610</b></u>



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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**20. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Cash in hand	2,754	651
Notice deposits (less than 3 months)	374,757	259,612
Total	<b>377,511</b>	<b>260,263</b>

**21. 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 £14,893 (2017: £16,828). Contributions totalling £Nil were payable to the fund at the balance sheet date and are included in creditors.

**22. 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 rent office space from the charity and place children in Sparkles day nursery.

Adult Learning Wales was charged a total of £9,510 (2017: £5,850) by the charity during the period, of which £3,166 (2017: £3,061) 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 £3,983 (2017: £1,920) by Adult Learning Wales during the period, of which £1,410 (2017: £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 Venture delivers a youth club once a week at their premises on Garner Road on behalf of Caia Park Partnership Limited (the charity). The charity was charged a total of £Nil (2017: £Nil) by The Venture during the period, of which £Nil (2017: £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 £Nil (2017: £Nil) by the charity during the period, of which £24 (2017: £24) 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.

**23. PRINCIPAL SUBSIDIARY**

<b>Company name</b>	<b>Percentage Shareholding</b>
Wrexham Community Enterprises Limited	100%

**24. ULTIMATE CONTROLLING PARTY**

The charity is controlled by the trustees.