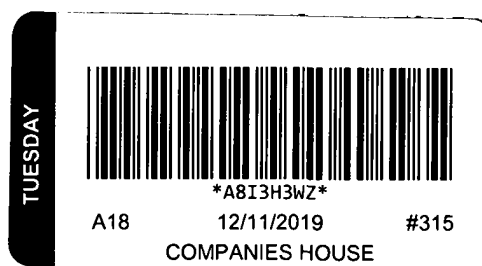


Registered number: 03426273
Charity number: 1072393

CAIA PARK PARTNERSHIP LIMITED
TRUSTEES' REPORT AND CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019



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 2019**

Trustees

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

Company registered number

03426273

Charity registered number

1072393

Registered office

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

Company secretary

Mr F Hardman

Chief executive officer

Mr Gary Brown

Senior management team

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

Independent auditors

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

Bankers

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

Solicitors

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

Solicitors (Employment Law)

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

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2019

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 2019 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

Caia Park Partnership Limited's charitable purpose is:

To 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 facilities in the interest of social welfare in order that their conditions of life may be improved.

The organisation aims to provide services, facilities and opportunities that enable residents of Caia Park and Wrexham County Borough to fulfil their potential.

In the early part of the 2018/19 financial year the Trustees reviewed, refined and set out a range of broad aims and statements that are guiding the organisation's work over the three-year period 2018/19, 2019/20 and 2020/21. This work included the setting of three main objectives:

- **To deliver for people and place**
Doing what we do, continuing to do it well, in some areas doing it even better, and in some areas doing it differently to make it more efficient.
- **To consolidate for resilience**
Streamlining behind-the-scenes time to maximise our impact on customers, whilst balancing this with the need for capacity to flex and pursue new projects.
- **To grow wisely**
Ensuring our organisational growth is measured, doesn't over stretch us, and plays to our strengths.

In shaping these objectives the Trustees have given due consideration to the Charity Commission's guidance on public benefit and how planned projects will contribute to these aims. Two of the three objectives above relate to ensuring that the organisation continues to evolve appropriately to safeguard its longevity and therefore its ability to deliver positive change long into the future.

b. Strategies for achieving objectives

During this year the Trustees have sought to progress actions in respect of the consolidation and growth objectives above by arriving at a statement of overview for the organisation, around which internal and external stakeholders can share understanding of our mission and purpose:

Caia Park Partnership – Who, why, what and how?

Caia Park Partnership is a charity and social enterprise that serves people of all ages in our community:

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2019

OBJECTIVES AND ACTIVITIES (continued)

b. Strategies for achieving objectives (continued)

- We provide childcare for residents going to work or respite for parents struggling to cope in three settings across the estate;
- Through out of school provision, youth work and mentoring we support young people growing up in what are often very difficult circumstances;
- We help adults with problems with housing, debt, mental health and unemployment;
- Our older people's centre provides day care and 'meals on wheels' to some of the most isolated people on Caia Park;
- Our community development work is helping make Caia Park a more vibrant, more resilient and more inclusive community; and
- We manage numerous community buildings and have over 70 staff and volunteers.

We're driven by the aim of maximising the wellbeing of people in Caia Park, and our vision is for Caia Park to feel like a positive place where good things happen.

Our mission statement is 'Serving our community, making it a better place to be, and ensuring everyone's included'. We will achieve this by delivering a range of services both in Caia Park and in the wider area, which we deliver under a number of key themes:

- Learning and employability;
- Inclusion and wellbeing;
- Caring and nurturing;
- Collaborating and leading;
- Listening and responding together; and
- Spaces and belonging.

Our roles are varied, some direct, some indirect, some immediate, and some long term. They include roles:

- As a contract deliverer – for the public sector;
- As a supplier of goods & services – directly to consumers;
- As a service designer & deliverer – for the public sector & grant funders;
- As an enabler for change – with support of grant funders; and
- As an enabler of involvement – with support of grant funders.

Our work relies on well-motivated, skilled, knowledgeable, and supportive people. Whether contributing as a trustee, a member of staff or as a volunteer our people will be entitled to:

- Access supervision, support, training and development that meets their needs;
- Work within a framework of fair and clear policies and procedures; and
- Enjoy being part of the team, feel valued and proud.

Our organisation is complex and our work is spread across multiple venues including outreach work. Leadership and management of people, resources and finances are vital components but:

- Our 'head quarters' team will always be kept proportionate to our scale;
- The financial costs of management will be attributed and shared fairly; and
- Management structures will always balance breadth with depth.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2019

OBJECTIVES AND ACTIVITIES (continued)

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

In respect of our delivery objective we have a range of service-specific annual plans which set targets in relation to our charitable purpose through which progress is reported to the relevant funder. The main activities of the organisation are as follows:

Learning and Employability

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

Legacy - Wrexham County Borough Council (WCBC) has supported our efforts to provide an increased range of volunteering opportunities in Caia Park, and to provide hands-on work experience and guided learning in both our café and woodworking workshop settings. This work has helped residents to prepare for employment, and has been funded through the Welsh Government's Legacy Fund, and has been extended into 2019/20. This work is delivered by CPP under contract to WCBC.

Communities For Work - The Jobcentre Plus and the Council also operate their respective flagship employability programmes from the Partnership, delivering the Communities For Work and Communities For Work Plus programmes to directly help residents to prepare for, find and secure work. For these projects our role is to provide referrals and to provide space for advice sessions, PC-based job search, and work clubs.

Achieve – We have worked to provide paid work experience and training to people over the age of 55 to enable them to secure permanent employment.

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

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. Adult participants in the learning provided are often mixed between volunteers, work experience learners, staff, and staff from other organisations. Younger participants are in age-specific groups.

INCLUSION and WELLBEING, CARING and NURTURING

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.

Caia Park Tenancy Support Project (CaTS) - Caia Park Tenancy Support Team has continued to provide advice and practical support to enable people living on Caia Park to maintain their tenancy. This work is delivered by CPP under contract to WCBC.

Wrexham Include – CPP has continued to deliver this County-Borough-wide flexible service providing short term intensive support to older people (over 55years) relating to housing issues or the prevention of homelessness. This work is delivered by CPP under contract to WCBC.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2019

OBJECTIVES AND ACTIVITIES (continued)

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

Deva House - Deva House is an older people's day care centre run by CPP providing a luncheon club, meals on wheels, social activities advice and information. Most of its costs are covered by payments linked to individual participants/users of the service via WCBC social services.

Youth Team - The CPP Youth Team runs 8 youth clubs that are held at venues across Caia Park, Hightown, Acton, Gwersyllt, 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 Sparkles Day Nursery, 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.

COLLABORATING and LEADING, LISTENING and RESPONDING TOGETHER

People's Health Trust Local Conversation - This project is concerned with addressing the factors that limit residents' wellbeing. It is action focussed, and helps to bring 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. This year has seen a change of lead officer, and a stronger steer from its funder (the People's Health Trust is the principal distributor of funds from the Health Lottery).

Wrexham Youth and Play Partnership (WYPP) – CPP is an active member of this partnership between a range of public and third sector organisations in Wrexham. Over the period 2018/19 and 2019/20 WYPP is being supported through the Welsh Government's Legacy Fund to deliver a range of outcomes for children through play. CPP is playing a role in helping to develop the long-term sustainability of play settings by enhancing the support provided to adult volunteers, and is also supporting efforts to secure funding for WYPP's further development.

SPACES and BELONGING

Our Buildings - In securing a grant from the Welsh Government in November 2017 for £379,000 CPP has been able to remodel its central building, providing a new and larger café, new reception area, improved meeting space and outdoor space. It has also led to a mild refurbishment of part of the woodworking facility, enabling the space to be used more efficiently.

This investment has served to boost CPP's ability to act as one of the principal providers of community meeting and activity space. The new café and reception area has been re-branded as 'Y Hwb' (the hub) underlining its value as a space to meet, talk, develop ideas and work together to make Caia Park an even better place.

CPP runs a total of 7 buildings including Y Hwb: Deva House Older Peoples' Centre, Sparkles Children's Daycare Nursery, Hafod Y Wern Flying Start, Gwenfro Flying Start, the Caia Park Centre Blue Building (employment support, ICT training space, HQ functions, and 3 lettable spaces), and the Caia Park Centre Yellow Building (Wrexham Include, Youth team, CATS, Woodwork, and 2 lettable spaces). Some of these services are further described below:

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2019

OBJECTIVES AND ACTIVITIES (continued)

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

Catering Services – The newly refurbished café opened in September 2018. It has provided volunteering opportunities for many residents, many of whom felt furthest away from being able to participate. The café has also seen us progress a Jobs Growth Wales opportunity through to a permanent staff appointment.

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 National Trust properties and garden centres. In addition Caia Crafts makes and fits quality gates and memorial benches. Volunteers are of mixed ability and background, and there is great deal of peer mentoring and mutual support.

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, centre for Early Entitlement provision, and provides a holiday club during school holidays for children aged 4 to 11.

ACHIEVEMENTS AND PERFORMANCE

a. Successes in the year ended 31 March 2019

- Financial management arrangements were strengthened with both employed and contracted support.
- CPP completed £379,000 of building refurbishment work to two of its principal buildings, and re-opened both in Autumn 2018, creating a new reception, new offices, new café and expanded woodworking space.

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 £1,561,489 in 2018 to £1,601,013 in 2019, an increase of £39,524.

The overall financial result for the year ended 31st March 2019 was an operating profit of £228,721 (2018: profit of £137,856).

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 70% (2018: 78%) of the total expenditure of the year.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2019

FINANCIAL REVIEW

b. Financial review (continued)

Total Reserves	£755,428
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	£ (357,581)
Restricted reserves held for future periods (excluding capital grant)	£ (207,399)
Designated reserves	£ Nil
Unrestricted reserves	£106,945

c. Reserves policy

Restricted funds now stand at £648,483 (2018 - £288,708), unrestricted funds at £106,945 (2018: £138,457) and designated funds stand at £Nil (2018: £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 £345,323 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 £106,945.

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 31st 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.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2019

FINANCIAL REVIEW (continued)

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.

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

- Review and further strengthen governance arrangements;
- Review and improve financial forecasting models;
- Review and improve building and vehicle maintenance arrangements and provisions;
- Review and improve internal charging/recharging mechanisms;
- Review business areas for their long term sustainability; and
- Review priorities for developing new services and facilities.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2019**

PLANS FOR FUTURE PERIODS (continued)**b. External priorities**

- Consider opportunities to tender for new services;
- Review and consider opportunities to re-tender for existing services; and
- Extend the role that CPP plays as the nurturer of local collaboration.

CAIA PARK PARTNERSHIP LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2019

Trustees' responsibilities statement

The trustees (who are also directors of Caia Park Partnership Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS102;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

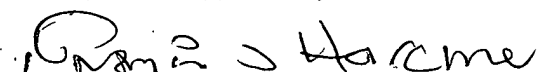
Each of the persons who are trustees at the time when this trustees' report is approved has confirmed that:

- so far as that trustee is aware, there is no relevant audit information of which the charitable company's auditors are unaware, and
- that trustee has taken all the steps that ought to have been taken as a trustee in order to be aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

Auditor

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

This report was approved by the trustees on 7th November 2019 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 2019

Opinion

We have audited the financial statements of Caia Park Partnership Limited the 'charitable company' and its subsidiary for the year ended 31 March 2019 which comprise the group statement of financial activities, the group balance sheet, the company balance sheet, the group statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2019 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.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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 2019

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- The information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit; or

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.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [http:// www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. 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.

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 2019**



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

7th November 2019

**Chartered Accountants
Statutory Auditors**

2 Hilliards Court
Chester Business Park
Chester
CH4 9PX

McLintocks (NW) Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

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 2019**

	Note	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
INCOME FROM:					
Donations and legacies	2	8,044	2,053	10,097	12,132
Charitable activities	3	28,651	1,170,335	1,198,986	1,300,724
Other trading activities	4	228,321	172,535	400,856	248,606
Investments	5	74	-	74	27
TOTAL INCOME		265,090	1,344,923	1,610,013	1,561,489
EXPENDITURE ON:					
Raising Funds		199,239	-	199,239	202,054
Charitable activities	6	178,424	1,003,629	1,182,053	1,221,579
TOTAL EXPENDITURE		377,663	1,003,629	1,381,292	1,423,633
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS					
Transfers between Funds	17	(112,573)	341,294	228,721	137,856
		(18,481)	18,481	-	-
NET INCOME / (EXPENDITURE)		(131,054)	359,775	228,721	137,856
RECONCILIATION OF FUNDS					
Total funds brought forward		237,999	288,708	526,707	388,851
TOTAL FUNDS CARRIED FORWARD		106,945	648,483	755,428	526,707

All activities relate to continuing operations.

The notes on pages 18 to 34 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 2019**

	Note	£	2019 £	£	2018 £
FIXED ASSETS					
Tangible assets	13		468,489		133,275
			<u>468,489</u>		<u>133,275</u>
CURRENT ASSETS					
Debtors	15	57,812		122,655	
Cash at bank and in hand		355,412		377,511	
		<u>413,224</u>		<u>500,166</u>	
CREDITORS: amounts falling due within one year	16	(126,285)		(106,734)	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>286,939</u>		<u>393,432</u>
NET ASSETS			<u>755,428</u>		<u>526,707</u>
CHARITY FUNDS					
Restricted funds	17		648,483		288,708
Unrestricted funds	17		106,945		237,999
TOTAL FUNDS			<u>755,428</u>		<u>526,707</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2019, although an audit has been carried out under section 144 of the Charities Act 2011.

The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 7th November 2019 and signed on their behalf, by:



Mr F Hardman, Chair

The notes on pages 18 to 34 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 2019**

	Note	£	2019 £	£	2018 £
FIXED ASSETS					
Tangible assets	13		460,657		133,275
Investments	14		1		1
			<u>460,658</u>		<u>133,276</u>
CURRENT ASSETS					
Debtors	15	401,677		402,240	
Cash at bank and in hand		<u>202,221</u>		<u>159,230</u>	
		603,898		561,470	
CREDITORS: amounts falling due within one year	16	<u>(113,640)</u>		<u>(93,030)</u>	
NET CURRENT ASSETS			<u>490,258</u>		<u>468,440</u>
NET ASSETS			<u>950,916</u>		<u>601,440</u>
CHARITY FUNDS					
Restricted funds	17		843,971		288,708
Unrestricted funds	17		<u>106,945</u>		<u>313,008</u>
TOTAL FUNDS			<u>950,916</u>		<u>601,716</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2019, although an audit has been carried out under section 144 of the Charities Act 2011.

The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019

	Note	2019 £	2018 £
Cash provided by operating activities	19	345,210	174,626
Cash flows from investing activities			
Purchase of tangible fixed assets		(367,309)	(57,378)
Increase in cash and cash equivalents in the year		(22,099)	117,248
Cash and cash equivalents at the beginning of the year		377,511	260,263
Cash and cash equivalents at the end of the year	20	355,412	377,511

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

1.1 Company information

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

1.2 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Caia Park Partnership Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

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

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

1.3 Basis of consolidation

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

A separate profit and loss account has not been presented because the advantage has been taken of the exemption permitted by section 408 of the Companies Act 2006. The individual charity profit for the year was £349,200 (2018: £128,760).

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 LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES (continued)

1.5 Income

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

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

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

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

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

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

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

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES (continued)

1.6 Expenditure (continued)

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.

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.

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES (continued)

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.

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.

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2019	2019	2019	2018
	£	£	£	£
Donations	<u>8,044</u>	<u>2,053</u>	<u>10,097</u>	<u>12,132</u>

In 2018, of the total income from donations and legacies, £12,132 was to unrestricted funds and £Nil was to restricted funds.

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2019	2019	2019	2018
	£	£	£	£
Grant income	-	-	-	331,860
Rent and utilities	13,002	-	13,002	16,225
Meals on wheels	-	60,152	60,152	64,920
Contracts	15,649	1,110,183	1,125,832	884,159
Other charitable income	-	-	-	3,560
	<u>28,651</u>	<u>1,170,335</u>	<u>1,198,986</u>	<u>1,300,724</u>

In 2018, of the total income from charitable activities, £59,237 was to unrestricted funds and £1,241,487 was to restricted funds.

4. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2019	2019	2019	2018
	£	£	£	£
Hire of Equipment and Premises	13,679	-	13,679	11,391
Training	18,357	-	18,357	31,708
Social Enterprise	6,742	-	6,742	5,164
Early Entitlement & Flying Start Funding	55,123	-	55,123	51,970
Flying Start	-	172,535	172,535	-
Cafe & Buffet	1,730	-	1,730	34,170
Wrexham Community Enterprise - Fees	132,690	-	132,690	108,040
Holiday club	-	-	-	6,163
	<u>228,321</u>	<u>172,535</u>	<u>400,856</u>	<u>248,606</u>

In 2018, of the total other trading activities income, £248,606 was to unrestricted funds and £Nil was to restricted funds.

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

5. INVESTMENT INCOME

	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	2019	2019	2019	2018
	£	£	£	£
Investment income	74	-	74	27

In 2018, of the total investment income, £27 was to unrestricted funds and £Nil was to restricted funds.

6. ANALYSIS OF ACTIVITIES - EXPENDITURE BY TYPE

	Staff costs	Depreciation	Other costs	Total	Total
	2018	2018	2018	2018	2018
	£	£	£	£	£
Raising funds	188,353	-	10,886	199,239	202,054
Direct costs (note 7)	778,365	32,095	131,223	941,683	1,095,426
Support costs (note 8)	-	-	214,147	214,147	100,870
Governance (note 9)	-	-	26,223	26,223	25,283
	966,718	32,095	382,479	1,381,292	1,423,633

7. DIRECT COSTS

	Total	Total
	2019	2018
	£	£
Training	979	16,409
Volunteer expenses	3,364	345
Project contributions	44,210	52,166
Recruitment	-	1,308
Meals on Wheels	41,819	38,256
Light, heat, repairs, cleaning	40,851	31,671
Wages and salaries	778,365	932,157
Depreciation	32,095	23,115
	941,683	1,095,426

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

8. SUPPORT COSTS

	Total 2019 £	Total 2018 £
Other administration running costs	3,761	3,934
Telephone and internet	13,299	13,507
Postage and stationery	5,340	5,934
Computer costs	7,350	8,499
Photocopying	2,855	2,288
Equipment hire and purchase	13,294	11,465
Motor expenses	3,205	4,521
Refreshments and consumables	11,493	19,064
Subscriptions	466	371
Consultancy fees	16,230	2,567
Bank charges	1,220	1,009
Publication and promotion	2,440	244
Repairs and maintenance	22,909	22,177
Sundry expenses	380	825
Insurance	2,568	4,462
Bad debts	107,337	-
	214,147	100,870

9. GOVERNANCE

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Audit and accountancy	18,491	-	18,491	23,653
Legal and professional	7,687	45	7,732	1,630
	26,178	45	26,223	25,283

10. NET INCOME / (EXPENDITURE)

This is stated after charging:

	2019 £	2018 £
Depreciation	32,095	23,115
	32,095	23,115

During the year, no Trustees received any remuneration, benefits in kind or received any reimbursement of expenses (2018 - £Nil).

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

11. AUDITORS' REMUNERATION

The auditor's remuneration amounts to an audit fee of £5,700 (2018: £4,500).

12. STAFF COSTS

Staff costs were as follows:

	2019	2018
	£	£
Wages and salaries	896,402	1,043,834
Social security costs	52,590	60,318
Other pension costs	17,146	14,893
	966,138	1,119,045

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

	2019	2018
	No.	No.
Management	4	4
Support staff	4	5
Cost of activities in furtherance of the charity's objects	45	40
Fundraising	15	15
Future job fund / Intermediate labour market participants	-	-
	68	64

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 £115,120 (2018: £164,509).

CAIA PARK PARTNERSHIP LIMITED**(A company limited by guarantee)****NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019****13. TANGIBLE FIXED ASSETS**

Group	Long term leasehold property £	Motor Vehicles £	Office Equipment £	Computer Equipment £	Total £
Cost					
At 1 April 2018	181,789	59,702	99,002	55,485	395,978
Additions	339,376	-	8,291	19,013	367,310
At 31 March 2019	521,165	59,702	107,923	74,498	763,288
Depreciation					
At 1 April 2018	68,449	51,607	87,162	55,485	262,703
Charge for the year	22,333	2,699	5,414	1,650	32,096
At 31 March 2019	90,782	54,306	92,576	57,135	294,799
Net book value					
At 31 March 2019	430,383	5,396	15,347	17,363	468,489
At 31 March 2018	113,340	8,095	11,840	-	133,275

Charity	Long term leasehold property £	Motor Vehicles £	Office Equipment £	Computer Equipment £	Total £
Cost					
At 1 April 2018	181,789	59,702	99,002	55,485	395,978
Additions	339,376	-	1,943	16,013	357,332
At 31 March 2019	521,165	59,702	100,945	71,498	753,310
Depreciation					
At 1 April 2018	68,449	51,607	87,162	55,485	262,703
Charge for the year	22,333	2,699	4,018	900	29,950
At 31 March 2019	90,782	54,306	91,180	56,385	292,653
Net book value					
At 31 March 2019	430,383	5,396	9,765	15,113	460,657
At 31 March 2018	113,340	8,095	11,840	-	133,275

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

14. FIXED ASSET INVESTMENTS

Charity Cost	Shares in group undertakings £
At 1 April 2018 and 31 March 2019	<u>1</u>

Detail of the charity's subsidiary at 31 March 2019:

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

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

15. DEBTORS

	Group		Charity	
	2019	2018	2019	2018
	£	£	£	£
Trade debtors	51,763	117,319	31,734	20,948
Amounts owed to group undertakings	-	-	364,118	375,956
Other debtors	600	1,036	600	1,036
Prepayments and accrued income	5,449	4,300	5,225	4,300
	<u>57,812</u>	<u>122,655</u>	<u>401,677</u>	<u>402,240</u>

16. CREDITORS: Amounts falling due within one year

	Group		Charity	
	2019	2018	2019	2018
	£	£	£	£
Trade creditors	37,964	30,012	28,505	16,626
Other creditors	11,271	8,034	9,399	8,034
Accruals and deferred income	77,050	68,688	75,736	68,370
	<u>126,285</u>	<u>106,734</u>	<u>113,640</u>	<u>93,030</u>

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

17. 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)	-
	99,542	-	-	(99,542)	-
General Funds					
General Funds – all funds	138,457	265,090	(377,663)	81,061	106,945
Total Unrestricted Funds	237,999	265,090	(377,663)	(18,481)	106,945
Restricted funds					
Children & Young Peoples Team	2,802	45,000	(42,416)	-	5,386
Deva House	44,040	209,431	(201,267)	-	52,204
C.A.T.S	-	105,353	(104,826)	-	527
Avow Youth Service	78	-	-	-	78
Strategy Revenue Grant					
Hafod Y Wern Mentoring	486	4,385	(4,049)	-	823
WCBC - Support to Vulnerable Young People	7,209	-	-	-	7,209
Offa Community Council	5,047	27,864	(21,732)	-	11,179
Team – Other Income	663	130	(224)	-	569
Employment Project - Communities First	409	-	778	-	1,187
Gwenfro mentoring	501	4,386	(4,018)	-	869
Peoples Health Trust	-	82,000	(74,594)	-	7,406
Bang Youth Team Project	2,955	1,200	(908)	-	3,247
Gwenfro Playgroup and Families	16,522	91,228	(87,980)	-	19,770
Misc Early Years Forum	587	-	-	-	587
Older Peoples Floating Support Service	124	200,160	(197,169)	-	3,115
CPCC Youth Team Pot	1,651	8,000	(6,443)	-	3,208
Divert - Wrexham AFC Program	1,797	-	-	-	1,797
NEETS – Tier 1 2015 (STARS)	2,583	12,358	(5,265)	-	9,676
Hafod Y Wern - Flying Start	8,181	81,308	(81,410)	-	8,079
Parenting Framework – Drop in sessions	-	18,000	(16,397)	-	1,603
TRAC - YT	2,724	-	-	-	2,724
Achieve Active Inclusion Project	-	29,568	-	-	29,568

CAIA PARK PARTNERSHIP LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

17. STATEMENT OF FUNDS (continued)

Restricted funds	Brought forward £	Income £	Expenditure £	Transfers In/(out) £	Carried forward £
Children in Need	7,511	38,032	(34,374)	-	11,169
Acton – Youth Team	2,309	23,850	(18,744)	-	7,413
Garfield Weston	10,585	-	(10,585)	-	-
Phase 1 – Capital grant	79,914	300,000	(22,333)	-	357,581
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	493	480	(692)	-	281
Legacy fund	-	12,539	(21,700)	9,161	-
Legacy fund play	-	4,564	(13,884)	9,320	-
Gwersyllt CC Youth	-	17,930	(12,567)	-	5,363
Broughton CC Youth	-	2,157	(839)	-	1,318
Rank Foundation Youth	-	25,000	(19,991)	-	5,009
Total Restricted Funds	288,708	1,344,923	(1,003,629)	18,481	648,483
Total Funds	526,707	1,610,013	(1,381,292)	-	755,428

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.

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.

CAIA PARK PARTNERSHIP LIMITED
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

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.

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

Youth team

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.

CPCC Youth Team Pot

Caia Park Community Council youth group

NEETS – Tier 1 2015 (STARS)

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

Hafod Y Wern - Flying Start

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

Parenting Framework – Drop in sessions

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

TRAC – YT

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

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

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.

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17. STATEMENT OF FUNDS (continued)

Legacy Fund

Wrexham County Borough Council (WCBC) has supported our efforts to provide an increased range of volunteering opportunities in Caia Park, and to provide hands-on work experience and guided learning in both our café and woodworking workshop settings. This work has helped residents to prepare for employment, and has been funded through the Welsh Government's Legacy Fund, and has been extended into 2019/20. This work is delivered by CPP under contract to WCBC.

Legacy Fund Play

Joint venture with the Venture and Wrexham County Borough Council.

Gwersyllt CC Youth and Broughton CC Youth

Youth club.

Rank Foundation Youth

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

SUMMARY OF FUNDS

	Brought forward	Income	Expenditure	Transfers In/(out)	Carried forward
	£	£	£	£	£
Designated funds	99,542	-	-	(99,542)	-
General funds	138,447	265,090	(377,663)	81,061	106,944
	237,999	265,090	(377,663)	(18,481)	106,944
Restricted funds	288,708	1,344,923	(1,003,629)	18,481	648,483
	526,707	1,610,013	(1,381,292)	-	755,428

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2019	2019	2019	2018
	£	£	£	£
Tangible fixed assets	110,908	357,581	468,489	133,275
Current assets	122,322	290,902	413,224	500,166
Creditors due within one year	(126,285)	-	(126,285)	(106,734)
	106,945	648,483	755,428	526,707

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

	2019	2018
	£	£
Net income/(expenditure) for the year (as per statement of financial activities)	228,721	137,856
Adjustment for:		
Depreciation charges	32,095	23,115
Decrease in stocks	-	-
(Increase)/decrease in debtors	64,843	10,938
Increase/(decrease) in creditors	19,551	2,717
Net cash provided by/(used in) operating activities	345,210	174,626

20. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2019	2018
	£	£
Cash in hand	2,070	2,754
Notice deposits (less than 3 months)	353,342	374,757
Total	355,412	377,511

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 £17,146 (2018: £14,893). 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 £3,838 (2018: £9,510) by the charity during the period, of which £2,956 (2018: £3,166) was outstanding at the end of the period and is included in the trade debtors balance. This income is included in the incoming resources in Activities for Generating funds.

The charity was charged a total of £Nil (2018: £3,983) by Adult Learning Wales during the period, of which £1,410 (2018: £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.

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22. RELATED PARTY TRANSACTIONS (continued)

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 (2018: £Nil) by The Venture during the period, of which £Nil (2018: £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 (2018: £Nil) by the charity during the period, of which £24 (2018: £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. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees.