

REGISTERED COMPANY NUMBER: 04726639 (England and Wales)
REGISTERED CHARITY NUMBER: 1113597

Report of the Trustees and
Audited Financial Statements for the Year Ended 31 March 2021
for
Warrington Disability Partnership

Warrington Disability Partnership

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

	Page
Report of the Trustees	1 to 11
Report of the Independent Auditors	12 to 14
Statement of Financial Activities	15
Balance Sheet	16
Cash Flow Statement	17
Notes to the Cash Flow Statement	18
Notes to the Financial Statements	19 to 30

**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

WDP stated objects are contained within its Memorandum and Articles of Association. The two main objectives were:

To relieve the need of disabled people, their families and carers in England and Wales, through actively promoting independent living, by promoting information on peer counselling, equipment, personal assistance, transport, access, employment, education, training and a range of other services.

To provide a range of equipment and services to assist independent living and mobility solutions.

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Personal Health Budgets

We offer assistance with support plans for people accessing a Personal Health Budget. Our part-time care and support advisor is funded by a service level agreement with Warrington Clinical Commissioning Group via an agreement with Disability Positive.

Warrington Hospital

We operate a service in Warrington Hospital providing information, advice and guidance, and sales of mobility and independent living equipment. This service was funded by 10 local businesses and supported by Warrington and Halton Teaching Hospitals NHS Foundation Trust.

Disability - Information, Advice and Guidance

Information on disability matters remains our core business. Information, advice and guidance is available from all of our services, in particular the Centre for Independent Living, Shopmobility service and via our community engagement activities. This includes local and national information relating to services, support and products. We have a service level agreement with Warrington Borough Council in relation to Information, Advice and Guidance. WDP holds the national MATRIX accreditation for IAG.

Websites

We offer three websites www.disabilitypartnership.org.uk, www.disabilityawarenessday.org.uk, and www.disabilitytradingcompany.co.uk

Shopmobility Warrington

The Shopmobility Scheme is staffed by three part-time Support Workers and a team of dedicated volunteers who work on a rota covering Monday to Saturday. Our Shopmobility Scheme is funded through a Service Level Agreement with Warrington Borough Council and located within the underground car park of the Golden Square Shopping Centre. The office and storage area is provided to WDP by the Centre's management team as part of their longstanding partnership.

Our Shopmobility service offers people with temporary or permanent mobility problems the chance to experience greater independence. We provide manual and electric wheelchairs and battery-powered scooters enabling individuals to access our Town Centre. By enabling greater accessibility to the town, we are opening up a world of opportunities.

Equipment Hire Service

Our Equipment Hire Service offers various pieces of equipment for a short-term loan. This service is open to local residents for use in the UK, although arrangements can be made, with prior agreement, to use the equipment abroad.

The service includes over 100 wheelchairs, suitable for both adults and children of all sizes. Other hire equipment includes ramps, car boot sized mobility scooters, rollators, Zimmer frames and high back chairs. We also hire out wheelchair travel bags to help protect your wheelchair on aircraft, cars, boats and trains. We have a vehicle for deliveries and collections of any hire equipment provided.

Wizard Narrow Boat

Our fully accessible Wizard Narrow boat is run by a part-time Volunteer Support Worker and a team of volunteers. This is available predominantly for disabled people, their families and carers and support groups to choose different trips. Funding for the Wizard is income generated by donations from trips, fundraising events and general donations. We would like to formally acknowledge the help and support we receive from the teams at Thorn Marine in Stockton Heath and the Barn Owl Pub in Lymm.

Accessible Holiday Homes

Our fully accessible holiday home in Pensarn, North Wales was available for hire to disabled people, their families or carers to take an affordable and accessible holiday. Bookings and enquiries are taken by our Showroom and Equipment Loans team. Funding for the caravan is income generated by donations for using the caravan, fundraising events and general donations.

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Project activities

Centre for Independent Living (CIL) Showroom and Equipment Services

Our CIL showroom and equipment services are staffed by one full-time Co-ordinator, one full-time and one part-time Support Workers, two part-time receptionists, and a team of volunteers who work on a rota covering Monday to Saturday. Our showroom is funded through a Service Level Agreement with Warrington Clinical Commissioning Group. Warrington Borough Council provides use of our Beaufort Street site as their contribution to this service.

Our showroom has products that visitors can try and also obtain free and impartial advice or information about specialised equipment that can improve their quality of life. We have created realistic environments with a working kitchen, living and bedroom areas, as well as a discrete bathing display and assessment area, and a Mobility Training Track. Our friendly and professional team have a wealth of knowledge and lots of useful hints and tips.

All equipment on display can be purchased through our social enterprise The Disability Trading Company or from local retail partners.

Employment Projects

The Employment Team is staffed by one part-time team leader/senior advisor, one part-time employment advisor, one part-time administrator and one part-time community energiser. These posts are funded by a combination of funding including the Building Better Opportunities Fund through the New Leaf Project managed by Torus Foundation.

The team works with disabled people and people on Universal Credit related benefits to support them on their journey to returning to work. The team offers support with writing CV's, job searches, job coaching, mock interviews and overall advice and information on employment issues. The team also advises on Access to Work and coordinates the Warrington Disability Confident Employer Network. WDP is a Disability Confident (Leader) and Mindful Employer.

Relationships, Sexuality and Disability

A team of staff and volunteers oversees this project. We offer information, advice and guidance on relationships, sex and disability. We have developed a Relationships and Sex Matters Disability Information File and have distributed these around Warrington to partner organisations. We offer training sessions for local support organisations. This is self-financed from income generation and donations.

Independent Living (Direct Payments)

The Independent Living Team, also known as the Direct Payments Team, is staffed by one full-time coordinator, one part-time deputy/advisor, one part-time direct payments advisor, one part-time direct payment advisor/administrator and one part-time administrator. A Service Level Agreement with Warrington Borough Council funds this project.

Our Independent Living Team supports people with all aspects of recruitment (including DBS checks), employment law and all other matters relating to living independently in one's own home. Direct payments are an alternative to receiving services directly from Social Services. Social Services provide people with the cash to purchase their own care and support. This could be through contacting an agency or by directly employing a Personal Assistant.

Building Safety and Maintenance

Our Senior Management Team and the Workshop Coordinator, oversees on-going health and safety and building maintenance, which is reported to the Board via our Governance Sub Group. Our building improvements are funded from our fundraising activities and grants.

Marjorie Griffiths Learning Centre

Our Learning Centre is run by one part-time co-ordinator. Funding for the Discover IT Suite, housed within the Marjorie Griffiths Learning Centre, has been secured from Leonard Cheshire and the Building Better Opportunities Fund through the New Leaf Project managed by Torus Foundation.

The Discover IT Suite was set up by disabled people for disabled people. Any disabled person in Warrington can use this suite. People can use the suite to introduce themselves to technology, learn how to use the internet, send e-mails to relatives and friends anywhere in the world, play games or set themselves up with new skills to get back to work. Our most notable course is "Computers for the Terrified".

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Staying Connected Forum

Our Staying Connected Forum meets on the second Monday of each month (except July and December) at the Centre for Independent Living. During the COVID Pandemic meetings were held on line via Zoom. Attendance is free and open to individuals and representatives from local statutory, business and voluntary sector organisations. With over 40 individuals and organisations on the mailing list, Staying Connected provides a focus for consultation and information exchange for all matters about disability in Warrington and the surrounding area. Guest speakers are invited to each meeting covering topics of interest. This is self-financed from income generation and donations.

Appreciation of Efforts Awards

Our Appreciation of Efforts Awards, first launched in 1995, are aimed at people and organisations from Warrington who have excelled in providing innovative or exceptional services that have helped improve the lives of local disabled people. Presentations take place at the WDP AGM in January/February. This is self-financed from income generation and donations.

Meeting Rooms

Meeting rooms bookings are overseen by a member of staff. The Centre for Independent Living has two meeting rooms, with further meeting rooms in the Learning Centre. Meeting rooms vary in size from small one-to-one rooms, to a larger room seating up to 30 people. All are available for hire by the internal teams and external organisations. A number of local disability support organisations hold regular meetings including the Stroke Association, Multiple Sclerosis Society, WIRED Amputees, Heads2Gether Cancer Support Group, After Silence Self-Harm Support Group and The Writing Club. This service is self-financed from income generation and donations.

OWCH Pain Management Group

Volunteers who have lived experience of living with chronic pain run our OWCH Pain Management Group. Meetings are held weekly, and supported by telephone, email and social media support. This work is self-financed from income generation and donations. It is overseen by a member of staff and supported by a Trustee.

Disability Awareness Day

Disability Awareness Day (DAD) is recognised as Warrington's largest annual community event and the world's largest voluntary-led pan-disability independent living show. Attracting over 250 exhibitors and 25,000 visitors, DAD aims to promote what is available locally, regionally and nationally in terms of disability provision from the statutory, private and 3rd sectors. DAD is held in July each year and is supported by a week of complementary events leading up to the main day. It is funded by sponsors donations and from fees from exhibitors and advertisers. DAD is co-ordinated by a team of volunteers known as the DAD Management Team and administration is co-ordinated by a member of staff. In 2006 DAD received the Queen's Award for Volunteering; which is the equivalent of an MBE for the voluntary sector. DAD has been emulated in 13 countries around the world. Due to the COVID Pandemic our 2020 event was held on line via a dedicated website www.dadvirtual.org.uk This is self-financed from income generation and donations

Phoenix Project

The Phoenix Project, launched in October 2016, is a recycling service focussing on mobility and independent living equipment. Some items are scrapped; others refurbished and donated to projects in the Middle East, Asia, South Africa and refugees located in European Refugee Camps. The project is funded by St Mark Universal Care. Due to changes in the funding model, no shipments were made during the COVID Pandemic.

Scoota-Safe

Scoota-Safe, offers information, advice and guidance on the safe use of mobility scooters and powered wheelchairs; working closely with, and funding from, Network Warrington, Cheshire Police and Crime Commissioners Office and Warrington Borough Council.

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

COVID-19 Response

Throughout the COVID pandemic we amended our service delivery to meet the national and local restrictions, and the needs of our clients and customers. This included home deliveries of hot food and small independent living aids such as walking sticks, 3 and 4 wheeled walkers, incontinence products. In collaboration with several partners including Warrington Borough Council we dispensed over 1.6 million pieces of PPE free to personal assistants, carers and disabled people. The PPE includes face masks, gloves, sanitiser, disposable aprons and face shields. We held regular team meetings with our team via Zoom.

Disability Trading Company

The following services are run in conjunction with our Disability Trading Company Ltd which is solely owned and operated by Warrington Disability Partnership. Operating as a social enterprise, all profits are invested back into the charity.

Mobility Workshop & Service Centre

Our Mobility Workshop, located within the grounds of the Centre for Independent Living, provides a service and repair centre for any type of disability equipment at our purpose-built workshop. This includes maintaining the fleet of scooters in our Shopmobility & Equipment Loan Services. In addition, we provide maintenance and servicing to our Motability customers. We have established maintenance contracts with a number of local agencies including Warrington and Halton Hospitals NHS Foundation Trust and Liverpool One Shopmobility.

Recycling Service - Don't Dump It, Donate It

We accept donations of mobility and independent living equipment for our recycling project. Items that can be refurbished are sold from our Shopmobility Service in the Golden Square and Mobility Workshop & Service Centre.

Community Café and Luncheon Clubs

Our Galleries Community Café, which has a "5 Star" food hygiene rating, is located within the Centre for Independent Living, offers a pleasant place to stop for a rest and bite to eat while accessing our services at the Centre. WDP also offer four Luncheon Clubs; our Monday Club is aimed at young disabled people, whilst our Tuesday, Wednesday and Friday Clubs are for older people. The clubs are run by a team of volunteers and offer social activities and a hot meal. During the COVID Pandemic these services were restricted to working within the national and local guidelines.

Access and Training

Our Access and Training Team provides advice and support to local businesses, developers, architects and individuals. This can range from general telephone enquiries to site visits and full or partial access and facilities audit reports. Our training programme includes sessions on Disability Awareness, Disability Confident Employer, Equality and Diversity and Relationships, Sex and Disability. During the COVID Pandemic all training was moved to on line delivery.

Mobility and Independent Living Service - Liverpool

Our Mobility and Independent Living Service - Liverpool is located within the Lifehouse Disabled Living Centre, which is near the city centre. It is self-funded, the premises are provided by Mersey Care NHS Foundation Trust. Our showroom offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment and demonstration areas. The City Council's Care Line service makes regular referrals to the service.

Mobility and Independent Living Store - Warrington

Our Mobility and Independent Living Store is located in Sankey Street off the Golden Square Shopping Centre. It is self-funded, and supported by the Golden Square Management Team. It offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment.

Mobility and Independent Living Store - Birchwood

Our Mobility and Independent Living Store is located within the Birchwood Shopping Centre. It is self-funded, and supported by the Birchwood Shopping Centre Management Team. It offers a wide range of independent information and advice and sales of mobility and independent living products, with displays of the latest equipment. In collaboration with the Centre management team, we also offer a Shopmobility service from this location.

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Payroll Services

Our team of four part-time staff support approximately 400 individual disabled people and their families to employ approximately 700 staff as Personal Assistants. We offer a Payroll Service to assist recipients of Direct Payments and Personal Health Budgets, plus self-funding clients with paying their personal assistants. This includes calculating tax, national insurance and pension contributions, and dealing with relevant agencies. Our Payroll Service is self-funded.

Smart Flat

Our Smart Flat offers working displays of assistive technology set out in a living room, kitchen and bedroom. We offer a wide range of equipment aimed at supporting independence and maximising the time disabled and elderly people can stay in their own homes. The initial building work was funded by the local Better Care Fund. We work closely with Warrington Borough Council and national suppliers. This service is self-funded.

Measures taken during COVID-19 Pandemic

During the pandemic we followed government guidance which led to the temporary closure of a number of our services during national and local lockdowns. In addition we took steps to ensure the safety of our staff and our clients/customers, this included home working, use of Furlough, fitting counter screens at reception areas, providing hand sanitiser, face masks and social distancing measures. This was kept under regular review to ensure compliance with frequently changing guidance and feedback from our staff and partner agencies

Public benefit

In setting our objectives and planning our activities, our trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular, their guidance on fee-charging regarding services provided. WDP is committed to enabling as many people as possible to benefit through our activities and regularly seeks feedback from the people who use our services in order to further enhance the quality and range of services we offer.

Volunteers

Volunteers are the foundation on which WDP is built. WDP offers volunteering opportunities to anyone wishing to develop their skills, re-learn skills, gain confidence or simply give something back to the community. We currently have approximately 200 registered volunteers (including DAD Volunteers) and work very hard to ensure that we adhere to Volunteering Good Practice Guidelines. We have close links with Warrington Voluntary Action and have staff who are members of the Warrington Association of Volunteer Managers. We ensure that training is offered to our Volunteer Support Workers and this is done either internally or externally (dependent on the training that is identified). Volunteers are also offered training through our ongoing training opportunities, the same as paid staff.

WDP have a number of younger volunteers and we work closely with Warrington Youth Club, Warrington Voluntary Action, Warrington Wolves Foundation and local schools. Our Administration Team coordinate the recruitment process and volunteer support is supervised within the organisation. This area of our work is self-funded. During the COVID pandemic most of our volunteering activities were suspended.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Warrington Disability Partnership is an independent, user-led organisation committed to valuing everyone's life skills, experience and individuality to enable positive change. We actively promote independent living by providing information on peer counselling, equipment, personal assistance, transport, access, employment, education, training and other services.

**Report of the Trustees
for the Year Ended 31 March 2021**

STRATEGIC REPORT

Achievement and performance

Community Engagement and Fundraising activities

Our community engagement and fundraising activities are co-ordinated by our Community Engagement and Fundraising Officer, who receives strategic support from members of the board of Trustees and the Senior Management team. An events calendar is established in December for the following year with targets agreed for each event. The Corporate Support Manager gives day-to-day support and strategic support/advice is given as and when needed. WDP run regular quiz nights throughout the year, attend over a hundred community events, organise the Disability Awareness Day and Mega Quiz Night, A Walk in the Park, Sponsored Swim and Going the Extra Mile Scuba Challenge, Easter and Christmas Raffles/Tombola's, a Santa's Grotto, bag packs/bucket collections, and other fundraising community events. This area of our work is self-funded. During the COVID pandemic most of our community engagement and fundraising activities were suspended.

Internal and external factors

We have contracts or service level agreements with a number of statutory organisations including Warrington Borough Council, Warrington Clinical Commissioning Group and the Torus Foundation. Contracts are reviewed annually; this has led to a number of extensions to contracts for shorter periods. We have been working with all parties during this financial year to ensure that reporting and monitoring of the services we provide, on their behalf, is in accordance with the conditions in the contracts/service level agreements.

Our Senior Management Team work to ensure that any funding streams coming to an end or due for renewal are identified and reported to the trustees at an early stage. Funding for replacement or continuation of these services are researched 12 months in advance of the funding coming to an end.

Financial review

Financial position

The Charity has made a surplus of £17,873 in the year and its subsidiary, The Disability Trading Company Limited, a surplus of £15,799. Both have been negatively impacted by Covid 19 and its associated lockdowns. The Charity's community fundraising activities were severely curtailed in the year, DAD was held as a virtual event in the year. The shops run by the subsidiary were closed for large parts of the year as a result of the lockdowns. The Charity has taken advantage of government grants such as the job retention scheme grants and local government recovery grants to mitigate the financial impact on the Charity. Additional funding was also received to provide Covid 19 specific services.

Principal funding sources

Our principal funding comes from Warrington Borough Council, self-generated via our Disability Trading Company, Warrington Clinical Commissioning Group NHS, Expanse Learning Group, Torus Foundation, Skills for Care, United Utilities, Merseycare, BAS (NW), North West Boroughs NHS Foundation Trust, the Cheshire Community Foundation, Police and Crime Commissioner for Cheshire, Active Cheshire, the National Lottery Community Fund and payments associated to COVID-19 Furlough and grants.

Investment policy and objectives

The Management Committee has considered the most appropriate policy for investing funds and has found that the use of bank deposit accounts gives the opportunity to maximise income and flexibility.

**Report of the Trustees
for the Year Ended 31 March 2021**

STRATEGIC REPORT

Financial review

Reserves policy

The Trustees have decided that its reserves policy should be based on the reserves of the group rather than for the charity on its own.

The Trustees have considered the amounts that would be required to administer the organisation in the event of crisis. This would include the potential costs of redundancy, notice periods, accounting, legal fees and repayment of any long-term contracts on closure. A prudent sum would equate to three months' operating costs held within the unrestricted general reserve - around £390,000

The actual unrestricted general reserve for all companies at the year-end amounted to £627,136, but it should be noted that the majority of this is represented by stocks and fixed assets which are less readily available than cash amounts. The value of stocks held at the year-end totalled £213,283 which is spread over six retail branches. The value of fixed assets at year-end totalled £134,726. Therefore the total level of free reserves are £327,282.

At present the free reserves, £279,127 are below our estimate of our 3 months running costs, we are continuing to look for additional income streams and have looked at our expenditure with a view to reducing these where possible.

Going concern

The Trustees are continually reviewing the operations of the charity and its ability to deliver its objectives during the COVID-19 pandemic. The Trustees have followed Government Guidance and have sought financial assistance where appropriate and made cost savings where possible. In the opinion of the Trustees significant financial pressures have and will continue to be placed on the Charity as a result of the COVID-19 pandemic, but the Trustees believe they have the structure and resources to ensure the Charity remains a going concern.

Future plans

WDP continues to offer most of the services as with in previous years, with short, medium and long-term strategic plans agreed. The current economic climate has meant that expansion of DTC services remains a priority in order to provide an increased independent funding stream. The priorities of our board of Trustees are to continue to maintain our existing services and identify new opportunities for income generation prior to the start of the financial year.

WDP will also be looking to further develop their services, as and when the opportunities arise for tenders relating to our existing expertise in other areas of Cheshire and Merseyside.

**Report of the Trustees
for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Remunerations of Senior Management Team

A Remunerations Committee consisting of the Chair, Vice Chair and nominated Trustees set the annual remuneration levels of the Senior Management Team.

Governance Statement

The Charity is governed by a Board of independent Trustee/Directors who recognise that all the powers, authorities and responsibility for the governance and management lie with the Board supported by effective sub-groups each with clear Terms of Reference. The principles of good governance are embedded within WDP's Governance Manual, which has been developed in line with current good practice and principles from the Charities Commission. The manual is reviewed annually.

The Governance Manual contains policies and procedures to ensure the good governance of the charity and to support it in achieving its charitable objectives. The Board uses the nationally recognised Charity Governance Code to monitor the 77 lines of compliance and considers reviews and recommendations relating to the code made by its Governance sub-group. Robust risk management is undertaken by the Senior Management Team and reviewed by the Governance sub-group prior to scrutiny by the Board. Risks are reported quarterly to the Board via a high-level Performance Dashboard.

The Board recognises, respects and welcomes diversity within its composition, with a focus on disability as the charity is a user-led organisation. A diversity objective was included in 2020/25 Strategic Action Plan. The Board considers the appointment of new members as recommended by a nominations committee which uses a skills matrix to identify and prioritise skill gaps. Each year the Board reviews its own effectiveness and is open to changes, and wherever necessary, development opportunities. A Register of Interests, covering board members and senior managers is reviewed annually.

The Board regularly reviews the sustainability of its income sources and considers recommendations from its remunerations committee which are discussed by members of the HR sub-group and Finance sub-group with regard to the remuneration of all staff. No member of staff, including the Senior Management Team is paid more than £45,000 per year (pro-rata), excluding employer national insurance and pension contributions.

A review of WDP's external environment is undertaken at each meeting of the Governance Sub Group. The Board periodically reviews the organisation's charitable purposes to make sure the charity and its purpose stay relevant and valid.

During December 2019 and January 2020 Trustees, senior managers, staff and volunteers worked together to develop a 5-year Strategic Action Plan and to review the charity's purpose, mission, vision, values and strategic plan. The outcomes include: -

- Purpose - "Our purpose is to improve the lives of people affected by disability and long-term health conditions"
- Mission - "Our mission is to be the leading disability charity providing personalised information, advice, guidance and services"
- Vision - "Our vision is for a world that recognises everyone's abilities"
- Values - "Our Core Values are to empower people by listening, responding and acting with integrity"

Our 2020/25 Strategic Action Plan is based on the following pillars: -

1. Deliver effective governance relevant to our charitable objectives
2. Ensure sustainability, by growing and developing our team and services
3. Engage with our team, individuals, communities and organisations
4. Be proactive in influencing positive change
5. Maximise opportunities to lead on innovation

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04726639 (England and Wales)

Registered Charity number
1113597

**Report of the Trustees
for the Year Ended 31 March 2021**

Registered office

Centre for Independent Living
Beaufort Street
Warrington
Cheshire
WA5 1BA

Trustees

J S Gartside OBE DL JP Chairman
P Kitto Vice-chairman
D J Williams Secretary
E C MacDonald Treasurer
J M Pritchard
G Skentelbery
C Salluyts (resigned 9.2.21)
M Dawbarn
L Parry
Cllr M McLaughlin (resigned 21.4.21)
D A Kelsall
H Elnarshy Fouad
A Cawley
S M McMillan

**The Disability Trading Company Limited
Non-Executive Directors:**

D R Jones Chairman
D J Williams
J Boyd
W J Bradley
P Kitto
A J Stevenson - Joined 01/03/2021
M Seaborn - Retired 08/08/2020

Auditors

Voisey & Co LLP
Statutory Auditor
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Bankers

Barclays Bank plc
Sankey Street
Warrington
Cheshire

Solicitors

FDR Law, 21 Bold Street, Warrington, Cheshire, WA1 1DF.

Chief Executive

D N Thompson MBE DL

Senior Management Team

D N Thompson MBE DL
D Jones
G Thompson
C Thompson

**Report of the Trustees
for the Year Ended 31 March 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Warrington Disability Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees 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 which 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

Voisey & Co converted from a partnership to a Limited Liability Partnership on 1st May 2021 and therefore the audit appointment transferred to Voisey & Co LLP on that date.

The auditors, Voisey & Co LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 20 December 2021 and signed on the board's behalf by:

John S. Gartside

J S Gartside OBE DL JP - Trustee

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

Opinion

We have audited the financial statements of Warrington Disability Partnership (the 'charitable company') for the year ended 31 March 2021 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).

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 2021 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

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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, except to the extent otherwise explicitly stated in our report, 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 this gives rise to a material misstatement in the financial statements themselves. 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.

Opinions 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 consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

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 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

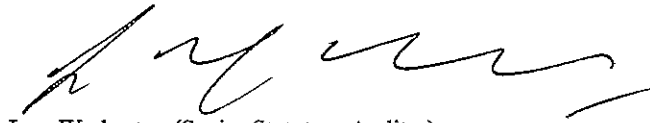
- 1 - Enquiry of management, those charged with governance around actual and potential litigation and claims;
- 2 - Enquiry of entity staff to identify any instances of non-compliance with laws and regulations;
- 3 - Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- 4 - Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

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. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Members of
Warrington Disability Partnership (Registered number: 04726639)**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Lee Warburton (Senior Statutory Auditor)
for and on behalf of Voisey & Co LLP
Statutory Auditor
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

20 December 2021

Warrington Disability Partnership

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	21,076	5,999	27,075	18,949
Charitable activities					
Disability specific services	5	196,755	100,512	297,267	409,135
Disability equipment services		78,845	-	78,845	113,749
Disability Awareness Day		-	54,170	54,170	60,050
Other trading activities	3	247,300	2,725	250,025	440,735
Investment income	4	6	-	6	272
Other income		287,918	-	287,918	12,645
Total		831,900	163,406	995,306	1,055,535
EXPENDITURE ON					
Raising funds	6	7,347	330	7,677	15,556
Charitable activities					
Disability specific services	7	558,940	152,067	711,007	606,470
Disability equipment services		210,292	-	210,292	301,118
Disability Awareness Day		-	48,457	48,457	34,361
Total		776,579	200,854	977,433	957,505
NET INCOME/(EXPENDITURE)		55,321	(37,448)	17,873	98,030
Transfers between funds	18	(38,474)	38,474	-	-
Net movement in funds		16,847	1,026	17,873	98,030
RECONCILIATION OF FUNDS					
Total funds brought forward		561,033	12,397	573,430	475,400
TOTAL FUNDS CARRIED FORWARD		577,880	13,423	591,303	573,430

The notes form part of these financial statements

Warrington Disability Partnership (Registered number: 04726639)

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	12	83,087	-	83,087	87,419
Investments	13	1	-	1	1
		<u>83,088</u>	<u>-</u>	<u>83,088</u>	<u>87,420</u>
CURRENT ASSETS					
Debtors	14	378,856	-	378,856	488,240
Cash at bank and in hand		197,172	13,423	210,595	61,515
		<u>576,028</u>	<u>13,423</u>	<u>589,451</u>	<u>549,755</u>
CREDITORS					
Amounts falling due within one year	15	(81,236)	-	(81,236)	(63,745)
		<u>494,792</u>	<u>13,423</u>	<u>508,215</u>	<u>486,010</u>
NET CURRENT ASSETS					
		<u>577,880</u>	<u>13,423</u>	<u>591,303</u>	<u>573,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>577,880</u>	<u>13,423</u>	<u>591,303</u>	<u>573,430</u>
NET ASSETS					
		<u>577,880</u>	<u>13,423</u>	<u>591,303</u>	<u>573,430</u>
FUNDS					
	18				
Unrestricted funds				577,880	561,033
Restricted funds				13,423	12,397
				<u>591,303</u>	<u>573,430</u>
TOTAL FUNDS					
				<u>591,303</u>	<u>573,430</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2021 and were signed on its behalf by:

John S. Gartside

J S Gartside OBE DL JP - Trustee

E.C. MacDonald

E C MacDonald - Trustee

The notes form part of these financial statements

Warrington Disability Partnership

**Cash Flow Statement
for the Year Ended 31 March 2021**

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	162,536	(73,297)
Interest paid		-	(119)
Net cash provided by/(used in) operating activities		<u>162,536</u>	<u>(73,416)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(4,800)	(11,464)
Interest received		6	272
Net cash used in investing activities		<u>(4,794)</u>	<u>(11,192)</u>
Cash flows from financing activities			
Inter company loan		(8,662)	2,683
Net cash (used in)/provided by financing activities		<u>(8,662)</u>	<u>2,683</u>
Change in cash and cash equivalents in the reporting period		<u>149,080</u>	<u>(81,925)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>61,515</u>	<u>143,440</u>
Cash and cash equivalents at the end of the reporting period		<u><u>210,595</u></u>	<u><u>61,515</u></u>

The notes form part of these financial statements

Warrington Disability Partnership

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2021**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21	31.3.20
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	17,873	98,030
Adjustments for:		
Depreciation charges	9,132	10,180
Interest received	(6)	(272)
Interest paid	-	119
Decrease/(increase) in debtors	118,046	(147,798)
Increase/(decrease) in creditors	17,491	(33,556)
Net cash provided by/(used in) operations	<u>162,536</u>	<u>(73,297)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	61,515	149,080	210,595
	<u>61,515</u>	<u>149,080</u>	<u>210,595</u>
Total	<u>61,515</u>	<u>149,080</u>	<u>210,595</u>

The notes form part of these financial statements

Warrington Disability Partnership

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Preparation of consolidated financial statements

The financial statements contain information about Warrington Disability Partnership as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

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

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

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity 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 charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity 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.

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

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

- Expenditure on charitable activities includes the costs incurred by the charity to enable it to fulfil its core operations.

- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs.

Allocation and apportionment of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charity's core activities

Staff costs and related overheads are charged directly to the projects to which the costs relate.

The remaining costs are allocated on a square footage basis relating to each project.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Workshop	- over period of the lease
Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impaired losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in the SOFA.

Fixed asset investments which are listed on recognised stock exchanges are stated at year end market value. Fixed asset investments which are unlisted are stated at cost less provisions for reductions in value.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial statements and operating policies of the entity so as to obtain benefits from its activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

There is no Occupational Pension Scheme. However, staff may contact the WDP Treasurer, who holds information regarding Stakeholder Pension Schemes.

Warrington Disability Partnership

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the net asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised costs using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Other financial assets

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in profit or loss, except that investments in equity instruments that are not publically traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Impairment of financial assets

Financial assets, other than those held at fair value through profit or loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Employee benefits

The costs of the short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the costs of stock or fixed assets. The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Government grants

The accrual model has been adopted to recognise government grants in the year and are measured at the fair value of the asset received or receivable. Where a grant becomes repayable it is recognised as a liability when the repayment meets the definition of a liability.

Grant income in the year of £277,118 is in relation to the Coronavirus Job Retention Scheme, all conditions

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES - continued

Financial instruments

attached to the grant have been met.

The charity also received £63,623 in relation to Local Restriction grants.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	27,075	18,949
	<u>27,075</u>	<u>18,949</u>

Included within income from charitable activities are amounts donated in respect of Disability Awareness Day.

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	12,287	65,607
Services	237,738	375,128
	<u>250,025</u>	<u>440,735</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	6	272
	<u>6</u>	<u>272</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		31.3.21	31.3.20
	Activity	£	£
Grants and contracts	Disability specific services	297,267	409,135
Grants and contracts	Disability equipment services	78,845	113,749
DADs sponsorship	Disability Awareness Day	9,170	60,050
Grants and contracts	Disability Awareness Day	45,000	-
		<u>430,282</u>	<u>582,934</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Warrington Borough Council	122,525	125,181
5 Boroughs Partnership NHS Trust	-	9,836
Liverpool DLC	-	50,000
Avanta Enterprises Ltd	-	806
Warrington Clinical Commissioning Group	80,970	77,046
Active Cheshire	-	1,000
Warrington & Halton hospitals	1,000	4,000
Holroyd Foundation	-	12,500
Cheshire Community Foundation	8,000	9,954
BBO/New Leaf	63,594	97,609
Cheshire Centre for Independent Living	29,300	29,300
	<u>305,389</u>	<u>417,232</u>
Carried forward	305,389	417,232

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	31.3.21	31.3.20
	£	£
Brought forward	305,389	417,232
Skills for Care	-	4,862
Expanse Learning Group	10,000	18,640
United Utilities	-	8,350
Merseycare NHS Trust	-	3,800
Warrington Borough Council - Covid 19 grants	63,623	70,000
Tesco	500	-
Asda	600	-
Cheshire Constabulary	1,000	-
National Lottery	40,000	-
	<u>421,112</u>	<u>522,884</u>

6. RAISING FUNDS

Other trading activities

	31.3.21	31.3.20
	£	£
Fundraising expenses	<u>7,677</u>	<u>15,556</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Disability specific services	584,995	126,012	711,007
Disability equipment services	187,706	22,586	210,292
Disability Awareness Day	44,040	4,417	48,457
	<u>816,741</u>	<u>153,015</u>	<u>969,756</u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Disability specific services	120,266	1,179	4,567	126,012
Disability equipment services	22,586	-	-	22,586
Disability Awareness Day	4,417	-	-	4,417
	<u>147,269</u>	<u>1,179</u>	<u>4,567</u>	<u>153,015</u>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Auditors' remuneration	4,500	4,000
Depreciation - owned assets	9,132	10,180
Other operating leases	16,244	15,263
Job Retention Scheme Grants	(277,118)	(1,845)
Local Restriction Grants	(63,623)	-
	<u>779,106</u>	<u>777,603</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

11. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	719,120	718,180
Social security costs	44,809	44,786
Other pension costs	15,177	14,637
	<u>779,106</u>	<u>777,603</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Disability advice information services	23	24
Disability equipment services	18	18
Other	3	3
Disability Awareness Day	2	2
	<u>46</u>	<u>47</u>

No employees received emoluments in excess of £60,000.

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

12. TANGIBLE FIXED ASSETS

	Workshop £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2020	104,371	12,000	127,325
Additions	-	-	3,800
	<hr/>	<hr/>	<hr/>
At 31 March 2021	104,371	12,000	131,125
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2020	34,800	12,000	120,047
Charge for year	3,479	-	2,071
	<hr/>	<hr/>	<hr/>
At 31 March 2021	38,279	12,000	122,118
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2021	<u>66,092</u>	<u>-</u>	<u>9,007</u>
At 31 March 2020	<u>69,571</u>	<u>-</u>	<u>7,278</u>
	<hr/>	<hr/>	<hr/>
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	36,222	51,514	331,432
Additions	1,000	-	4,800
	<hr/>	<hr/>	<hr/>
At 31 March 2021	37,222	51,514	336,232
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2020	33,776	43,390	244,013
Charge for year	295	3,287	9,132
	<hr/>	<hr/>	<hr/>
At 31 March 2021	34,071	46,677	253,145
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2021	<u>3,151</u>	<u>4,837</u>	<u>83,087</u>
At 31 March 2020	<u>2,446</u>	<u>8,124</u>	<u>87,419</u>
	<hr/>	<hr/>	<hr/>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2020 and 31 March 2021	1
NET BOOK VALUE	
At 31 March 2021	1
At 31 March 2020	1

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Disability Trading Company Limited

Registered office:

Nature of business: Retail & repair medical & orthopaedic goods

	%			
Class of share:	holding			
Ordinary	100			

	31.3.21 £	31.3.20 £
Aggregate capital and reserves	49,257	33,458
Profit for the year	15,799	18,442

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	42,651	107,659
Amounts owed by group undertakings	290,498	281,836
Prepayments and accrued income	45,707	98,745
	378,856	488,240

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Payments on account	31,291	-
Trade creditors	20,632	20,108
Social security and other taxes	13,253	10,826
Other creditors	5,579	4,898
Accruals and deferred income	10,481	27,913
	<u>81,236</u>	<u>63,745</u>

Deferred income comprises grant income received in advance of the year to which it relates.

		31.03.21
		£
Balance as at 1st April 2020		17,178
Amount released to income earned from charitable activities		(17,178)
Amount deferred in year		-
		<u>-</u>
Balance as at 31st March 2021		<u>-</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21	31.3.20
	£	£
Within one year	10,000	3,500
	<u>10,000</u>	<u>3,500</u>

The Charity has entered into a number of leases in respect of the properties they operate out of. The rents are on a peppercorn basis and as a result it is not possible to quantify the commercial rental values. We are unable to quantify a value in respect of donated services.

17. SECURED DEBTS

The Bank holds a fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

18. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	561,033	55,321	(38,474)	577,880
Restricted funds				
Employment	-	(31,625)	31,625	-
Disability Awareness Day	500	5,555	(6,055)	-
Warrington Hospital Outreach	11,897	(4,474)	-	7,423
Personal Health Budgets	-	(12,904)	12,904	-
Wizard boat engine repair	-	6,000	-	6,000
	<u>12,397</u>	<u>(37,448)</u>	<u>38,474</u>	<u>13,423</u>
TOTAL FUNDS	<u>573,430</u>	<u>17,873</u>	<u>-</u>	<u>591,303</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	831,900	(776,579)	55,321
Restricted funds			
Employment	76,265	(107,890)	(31,625)
Disability Awareness Day	54,342	(48,787)	5,555
Warrington Hospital Outreach	(2,500)	(1,974)	(4,474)
Personal Health Budgets	29,299	(42,203)	(12,904)
Wizard boat engine repair	6,000	-	6,000
	<u>163,406</u>	<u>(200,854)</u>	<u>(37,448)</u>
TOTAL FUNDS	<u>995,306</u>	<u>(977,433)</u>	<u>17,873</u>

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	447,610	88,241	25,182	561,033
Restricted funds				
Employment	-	(2,008)	2,008	-
Disability Awareness Day	500	27,190	(27,190)	500
Warrington Hospital Outreach	13,290	(1,393)	-	11,897
Avitar	14,000	(14,000)	-	-
	<u>27,790</u>	<u>9,789</u>	<u>(25,182)</u>	<u>12,397</u>
TOTAL FUNDS	<u>475,400</u>	<u>98,030</u>	<u>-</u>	<u>573,430</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	836,973	(748,732)	88,241
Restricted funds			
Employment	111,710	(113,718)	(2,008)
Disability Awareness Day	61,551	(34,361)	27,190
Warrington Hospital Outreach	16,001	(17,394)	(1,393)
Avitar	-	(14,000)	(14,000)
Personal Health Budgets	29,300	(29,300)	-
	<u>218,562</u>	<u>(208,773)</u>	<u>9,789</u>
TOTAL FUNDS	<u>1,055,535</u>	<u>(957,505)</u>	<u>98,030</u>

Transfers between funds

As well as raising awareness, the objective of Disability Awareness Day is to generate income for the charity. Sponsorship and donations are treated as restricted to cover the event's running costs, any surplus remaining can then be used to cover the day to day running costs of the charity.

The employment fund is no longer considered to be restricted so the balance on the fund has been transferred to general funds. The current funder operates using contracts rather than grants with income being received in arrears.

Warrington Disability Partnership

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

19. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution scheme. The assets of which are held separately from the assets of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £15,177 (2020: £14,637).

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

21. RESTRICTED FUNDS

Employment

Funding through Public Service Agreements to support people on incapacity benefits, lone parents and disabled people into employment.

During the year the Charity successfully obtained new funding via the Big Lottery Fund and ESF Building Better Opportunities Grant. This grant is included within the Employment restricted fund.

DAD

DAD is an independent living exhibition. This activity has been transferred to the subsidiary, however, donations are received and costs are incurred by WDP. The income received and expenditure expended is treated as restricted until DAD has taken place, any surplus is transferred to general reserves as this available to use for its day to day operations.

Personal Health Budgets

We offer assistance with support plans for people accessing a Personal Health Budget. Our part-time post holder is funded by a service level agreement with Warrington CCG via an agreement with Cheshire Centre for Independent Living. This service commenced on the 1st July 2018.

Wizard

A donation of £6,000 has been received to fund the rebuild the Wizard's engine.

22. MEMBERS LIABILITIES

The charity does not have share capital and is limited by guarantee. In the event of the charity being wound up the maximum amount each member is liable to contribute is £10. There were 65 (2020 : 66) such members at 31st March 2021.

23. REMUNERATION OF KEY MANAGEMENT PERSONNEL

The charity considers its key management personnel to comprise its trustees and Chief Executive and the senior management team. The total employment benefits including employer pension contributions of the key management personnel were £163,235 (2020:£159,379). No employee had employee benefits in excess of £60,000.