

Brandon Accountancy

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CEREBRAL PALSY TODAY (IN COVENTRY & WARWICKSHIRE) LTD (A Company Limited By Guarantee with no share capital)

Financial Statement for the Year Ended 31st March 2023
Registered Company No. 04793079
Registered Charity No. 1102165

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CEREBRAL PALSY TODAY (IN COVENTRY & WARWICKSHIRE) LTD
(A Company Limited by Guarantee with no share capital)

Legal and Administrative Information for the Year Ended 31st March 2023

Trustees / Directors	Richard Harris - Chairperson Abigail Curran - Treasurer Jayne Curran Peter Curran Pauline Craner Kevin Craner Rachael McDonald Janet McDonald Michelle Curran Stephen Craner - resigned Daniel Curran - resigned
Company Secretary	Richard Harris
Registered Office	10 Hall Lane Walsgrave Coventry CV2 2AW
Registered Company Number	4793079 (England and Wales)
Registered Charity Number	1102165 (England and Wales)
Independent Examiner	Brandon Accountancy Suite 2 The Koco Building The Arches Spon End Coventry CV1 3JQ
Main Bankers	NatWest Bank plc City Branch 24 Broadgate Coventry CV1 1ZZ

CEREBRAL PALSY TODAY (IN COVENTRY & WARWICKSHIRE) LTD
(A Company Limited By Guarantee with no share capital)

Trustees / Directors' Report for the Year Ended 31st March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act, present their annual report along with the financial statements for the year ended 31st March 2023. The trustees/directors have adopted the provisions of the statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005, in preparing the annual report and financial statements. This report has also been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, relating to small companies and with the Financial Reporting Standards for Smaller Entities, also with the accounting policies set out on page 7 and comply with other applicable accounting standards.

Cerebral Palsy Today (In Coventry & Warwickshire) Ltd has been in existence since 18th April 1966. It became incorporated in England and Wales under number 04793079 on 10th June 2003 and was registered with the Charity Commission for England and Wales on 18th February 2004 under number 1102165. The company is a Limited Company by Guarantee and having no share capital, which is governed by a Memorandum and Articles of Association. On 29th April 2016 Cerebral Palsy Today changed its name from Scope 4 Coventry and Warwickshire Limited.

Objects

To promote the care, welfare, interest, treatment, education and advancement in the Coventry and Warwickshire area (or in the event of any local government reorganisation in an equivalent area) and surrounding district of people with cerebral palsy, or with related disability.

Activities

To provide help and support for people living with cerebral palsy, their carers and their families. We provide a variety of services: low cost holiday accommodation, welfare information on grants and loans, advocacy, a transport service, individual support, social events, day trips, support groups and help and advice on a range of disabilities issues.

Organisation

The trustees/directors who have served during the year and since the year end are set out on page 1 and meet on a regular basis. The trustees/directors are elected at the Annual General Meeting and their remit is to ensure that systems for proper controls and sound accounting are in place. In addition the trustees decide the strategic direction of the organisation and ensure that the aims are pursued.

Achievements and Performance

The statement of financial activities for the year is set out on page 5 of the accounts. In summary, the incoming resources for the year amounted to £10,084 (2022 - £7,246) with the main resources coming from the rental of the three now two holiday disabled adapted properties and donations.. The expenditure was £14,103 (2022 - £13,636) with the main expenditure being salaries and the upkeep of the two holiday disabled adapted properties.

Reserve policy

The trustees/directors review the reserves of the charitable company on a regular basis. This review encompasses the nature of income and expenditure streams, with a general reserve equivalent to 3 months operating costs being achieved.

CEREBRAL PALSY TODAY (IN COVENTRY & WARWICKSHIRE) LTD

(A Company Limited By Guarantee with no share capital)

Trustees / Directors' Report for the Year Ended 31st March 2023

(Continued)

Risk management

The trustees/directors conduct its own review of major risks to which the charitable company is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charitable company as follow:

- an annual review of those risks which the charitable company may face;
- the establishment of systems and procedures to mitigate those risks identified;
- the implementation of procedures designed to minimise any potential impact on the charitable company should any of those risks materialise.

Trustees / Directors responsibilities in relation to the financial statement

The law applicable to companies and charities in England and Wales requires the trustees/directors to prepare financial statements for the financial year which give a true and fair view of the activities carried out during the year and its financial position at the end of the year. In preparing financial statements the trustees/directors should follow best practice and:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The trustees/directors are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charitable company and which enable them to ensure that the financial statements comply with the applicable accounting standards. The trustees/directors 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.

Independent Examiner

Brandon Accountancy have expressed their willingness to continue as examiners and a resolution for their re-appointment will be proposed at the forthcoming annual general meeting.

Approved by the Board of Trustees / Directors and sign on its behalf by:

Chairperson 

Date 14/12/23

Print Name ABIGAIL CURRAN

CEREBRAL PALSY TODAY (IN COVENTRY & WARWICKSHIRE) LTD
(A Company Limited By Guarantee with no share capital)

Independent Examiner's report to the Trustees / Directors of Cerebral Palsy Today (In Coventry & Warwickshire Ltd in respect of the year ended 31st March 2023

I report on the accounts for the year ended 31st March 2023 set out on pages 5 to 9.

Respective responsibilities of trustees/directors and examiners'

The charity's trustees (who are also directors for the purposes of company law) are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under Section 144 of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act 2011,
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

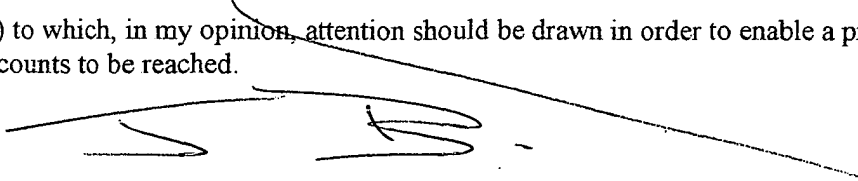
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees/directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements;
to keep accounting records in accordance with Sections 386 and 387 of the Companies Act 2006 and section 130 of the Charities Act;
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the accounting requirements of the Charities Act have been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J Brandon
Brandon Accountancy
Suite 2, The Koco Building
The Arches, Spon End
Coventry CV1 3JQ

3rd November 2023

CEREBRAL PALSY TODAY (IN COVENTRY & WARWICKSHIRE) LTD
(A Company Limited By Guarantee with no share capital)

Statement of Financial Activities for the Year Ended 31st March 2023

		Unrestricted Fund £	Restricted Fund £	Total 2023 £	2022 £
Income & Expenditure	Notes				
Incoming Resources:					
Marion Way		6,600	0	6,600	6,500
Lumley Crescent		1,900	0	1,900	350
Donations		264	0	264	336
Reffles		109	0	109	0
National Savings Dividend		654	0	654	48
Bank Interest		481	0	481	11
Other Income		75	0	75	0
Total Incoming Resources		10,084	0	10,084	7,246
Resources Expended:					
Direct Charitable Expenditure	3	7,545	0	7,545	7,433
Management & Administration	4	6,308	0	6,308	5,753
Publicity and Website		250	0	250	450
Total Resources Expended		14,103	0	14,103	13,636
Net Income for the Year		(-4,019)	0	(-4,019)	(-6,390)
Fund balance brought forward		212,431	0	212,431	218,821
Fund balance carried forward		208,411	0	208,411	212,431

The notes on pages 7 to 9 form part of this financial statement.

CEREBRAL PALSY TODAY (IN COVENTRY & WARWICKSHIRE) LTD
(A Company Limited By Guarantee with no share capital)

Balance Sheet for the Year Ended 31st March 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Freehold Property	8		39,743		39,743
Capital Equipment	8		0		0
			<u>39,743</u>		<u>39,743</u>
Current Assets					
Debtors	5	0		0	
National Savings Account		50,000		50,000	
Bank and Cash Balances	7	<u>119,678</u>		<u>123,604</u>	
			169,678	173,604	
Current Liabilities					
Creditors & accruals	6	<u>1,010</u>		<u>917</u>	
Net Current Assets			<u>168,668</u>	<u>172,688</u>	
Net Assets			<u>208,411</u>	<u>212,431</u>	
Represented by:					
FUNDS			£	£	
Unrestricted Income Funds:			208,411	212,431	
Restricted Income Funds:			<u>0</u>	<u>0</u>	
Total Funds in Hand			<u>208,411</u>	<u>212,431</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The directors have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus and deficit for each 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities. (effective April 2008).

The financial statements were approved by the Board of Directors on 14/12/23 and were signed on its behalf by:

Chairperson 

Print Name ABIGAIL L CURRAN

The notes on pages 7 to 9 form part of this financial statement.

CEREBRAL PALSY TODAY (IN COVENTRY & WARWICKSHIRE) LTD

(A Company Limited By Guarantee with no share capital)

Notes to the Financial Statement for the Year Ended 31st March 2023

Note 1 Accounting Policies

- (a) The financial statements have been prepared under the going concern basis and the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Small Entities (effective April 2008).
The financial statements have also been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" issued in March 2005.
- (b) The charity is a Company Limited by Guarantee and with no share capital. The directors of the company are named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per director of the charity.
- (c) Voluntary income is received by way of donations and gifts and included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (e) Incoming resources from investments is included when receivable.
- (f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (g) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- (h) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life.
- (i) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (j) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- (k) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.
- (l) None of the turnover of the company is attributable to geographical markets outside the UK.

Note 2 Taxation

As a charity, Cerebral Palsy Today (In Coventry & Warwickshire) Ltd is exempt from Corporation Tax on income and gains falling within Section 505 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

CEREBRAL PALSY TODAY (IN COVENTRY & WARWICKSHIRE) LTD

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Notes to the Financial Statement for the Year Ended 31st March 2023

	Unrestricted	Restricted	2023	2022
Note 3				
Direct Charitable Expenditure	£	£	£	£
Salaries and NIC	2,600	0	2,600	2,556
Rates	372	0	372	1,799
Heat and Light	1,101	0	1,101	840
Telephone and Internet	400	0	400	371
Print, Postage and Stationery	360	0	360	10
Equipment	0	0	0	279
Welfare	2,034	0	2,034	920
Refreshments	0	0	0	7
Garage Rent	677	0	677	649
	<u>7,545</u>	<u>0</u>	<u>7,545</u>	<u>7,433</u>
Note 4				
Management & Administration	£	£	£	£
Premises Maintenance	2,342	0	2,342	262
Room Hire	158	0	158	70
Insurance's	2,246	0	2,246	3,772
Equipment Insurance	135	0	135	135
Unspecified Expenses	62	0	62	311
Year End Accounts	750	0	750	700
Payroll Administration	288	0	288	203
Subscriptions and Licences	247	0	247	207
Bank Charges	81	0	81	66
Miscellaneous	0	0	0	27
	<u>6,308</u>	<u>0</u>	<u>6,308</u>	<u>5,753</u>
Note 5				
Debtors	£	£	£	£
	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Note 6				
Creditors & Accruals	£	£	£	£
Salaries and NIC	260	0	260	217
Payroll Administration	0	0	0	0
Year End Accounts	750	0	750	700
	<u>1,010</u>	<u>0</u>	<u>1,010</u>	<u>917</u>

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Notes to the Financial Statement for the Year Ended 31st March 2023

	2023	2022
Note 7 Bank Balances	£	£
Nationwide Account	9,081	9,081
Reserve Account	108,597	112,523
Current Account	<u>2,000</u>	<u>2,000</u>
	<u>119,678</u>	<u>123,604</u>
 Note 8 Fixed Assets		
 Freehold Property	£	£
Lumley Crescent	28,243	28,243
Marion Way	<u>11,500</u>	<u>11,500</u>
	<u>39,743</u>	<u>39,743</u>
 Capital		
Equipment:-	£	£
Lumley Crescent	2,676	2,676
Marion Way	8,111	8,111
Office Equipment	130	130
I T Equipment	<u>319</u>	<u>319</u>
 Cost Total	11,236	11,236
Less Depreciation	<u>11,236</u>	<u>11,236</u>
 Total Capital	<u>0</u>	<u>0</u>