

GATESHEAD CROSSROADS CARING FOR CARERS
(A charitable company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2008

Registered company number 3245594
Registered charity number 1059917



JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

GATESHEAD CROSSROADS CARING FOR CARERS

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2008

CONTENTS

Page

1	Reference and administrative information
2 to 7	Report of the Board of Trustees
8	Independent auditors' report
9	Statement of financial activities (including income and expenditure account)
10	Balance sheet
11 to 15	Notes to the financial statements

GATESHEAD CROSSROADS CARING FOR CARERS
REFERENCE AND ADMINISTRATIVE INFORMATION

Board of Trustees

Mrs S Miller	(Chairperson)
Mr M O'Hare	
Mr R Gregory	(Vice-chairperson)
Mr G Eggleston	(Treasurer)
Mrs A Karnowsky	(Resigned 30 November 2007)
Mrs J Glister	
Mrs J Murray	
Mr A Atkinson	
Mrs A L Hedley	(Appointed 30 November 2007)
Mr A Smith	(Appointed 30 November 2007)

Secretary

Mrs K J C Nichols

Registered company number 3245594

Registered charity number 1059917

Website www.gatesheadcrossroads.org.uk

Chief officer Mr J Gray

Deputy chief officer Mrs K J C Nichols

Registered office

The Old School
Smailes Lane
Highfield
Rowlands Gill
NE39 2DB

Auditors

Joseph Miller & Co
Milburn House
Dean Street
Newcastle upon Tyne
NE1 1LE

Bankers

Lloyds TSB Bank plc
264 High Street
Gateshead
Tyne & Wear
NE8 1DJ

GATESHEAD CROSSROADS CARING FOR CARERS

REPORT OF THE BOARD OF TRUSTEES

The Board of Trustees presents its annual report and the audited financial statements for the year ended 31 March 2008

Reference and administrative information set out on page 1 form part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice "Accounting and Reporting by Charities" (Revised 2005)

Structure, governance and management

Governing document

The charity is a company limited by guarantee, not having a share capital and is also registered under the Charities Act 1993. It is governed by its memorandum and articles of association and in the event of the charity being wound up, the maximum liability of each member is £5.

Appointment of trustees

Members of the Board of Trustees are elected by and from the membership at Annual General Meetings and are company directors for the purposes of company law. The trustees may also, at any time, appoint any person as a trustee. Any trustee so appointed shall only hold office until the next Annual General Meeting. Members of the Board of Trustees elect from amongst their own number a chair, vice-chair and treasurer.

Induction and training of trustees

Members of the Board of Trustees receive an induction covering key areas of governance, finance, services, quality and people. This is jointly led by the Chief Officer and Deputy Chief Officer. Key documents are supplied to each trustee. Ongoing training is offered to support individual trustees as required.

Organisation

The charity is governed by the Board of Trustees who meet approximately eight times per annum. The Chief Officer and Deputy Chief Officer have day to day responsibility for the operations of the charity.

There are sub-committees of trustees and staff which meet as required to review priority areas.

Nearly all direct care staff have undertaken NVQ 2 and NVQ 3 training, with managers undertaking NVQ 4 or specialist training.

The Board of Trustees recognises and values the support of its volunteers.

Relationships with other charities and organisations

The charity is a member of the Association of Crossroads Caring for Carers. Crossroads Association is the national charity supporting all Crossroads schemes in England and Wales. As a member of the Association, Gateshead Crossroads Caring for Carers works within a national framework of policies and procedures.

Gateshead Crossroads Caring for Carers works in partnership with Gateshead Council and other statutory agencies such as Gateshead PCT and Gateshead Health NHS Foundation Trust.

Gateshead Crossroads Caring for Carers is committed to close collaboration with other agencies to provide direct services and to campaign and advocate for continued community development for carers and vulnerable people.

GATESHEAD CROSSROADS CARING FOR CARERS

REPORT OF THE BOARD OF TRUSTEES

Risk management

The Board of Trustees actively reviews the potential risks faced by the charity and the systems that have been established to mitigate those risks. This includes the establishment of a risk register, which is reviewed on an annual basis by the Board of Trustees. During the year, the charity has continued to examine operational and business risks and CROQUET, Crossroads Quality Evaluation Tool, ensures good practice is achieved and maintained.

Gateshead Crossroads Caring for Carers operates within a quality assurance framework and complies with standards of care described in the National Care Standards Regulations. It is a registered provider with the Commission for Social Care Inspection.

Objectives and activities

Gateshead Crossroads Caring for Carers aims to relieve the stresses experienced by carers and beneficiaries. The area of benefit is the Borough of Gateshead, Tyne & Wear.

The charity is committed to providing services which are of high quality, by well qualified and managed staff in a manner which is specific to the needs of carers and provided in a responsive, flexible and timely manner. This is achieved through the provision of a Care Service, Young Carers Service and Community Services.

Achievements and performance

Gateshead Crossroads Caring for Carers responded to an unanticipated notice to quit from the owners of its Bensham administrative base by securing a local school in which to provide both a headquarters facility and the potential to develop a carers' respite facility. The move was challenging because of limited resources and funding pressures, but staff made a significant contribution and the move was completed in late July 2007.

The carers respite centre approach was further advanced when the charity was conferred with the Community Challenge Award in which the Evening Chronicle and ROK, a nationwide building company, both funded and worked alongside staff and transformed the kitchen, corridors, toilets and dining room into an attractive and improved care environment.

The charity was also presented with the Investors in People Award in April 2007. The Commission for Social Care Inspection undertook a key un-announced inspection in June 2007. The inspection report recorded that of the 23 standards assessed, 20 were exceeded and 3 were met resulting in an overall standard of excellence.

All contracts were met with the exception of the Social Services contract, which slightly underperformed. This was due to relocation issues during which several staff chose not to transfer to the new accommodation. Options to take up the underperformance and use of the consequent surplus will be agreed with Gateshead Council. Staff recruitment is in place.

Partnership working has advanced and consolidated with the major commissioning agencies in the statutory sector, as well as through shared service developments with Gateshead Carers Association.

Successful fundraising has largely equipped and furnished the care centre and the meeting rooms. The alternative function of the dining room is to operate at times as a conference facility and this is proving attractive to other organisations who have begun to use the building for meetings etc. This will add to income generation.

Business cases have been submitted for additional contractual work through New Deal for Carers Emergency Services provision and the charity is waiting for the outcome of the submission.

GATESHEAD CROSSROADS CARING FOR CARERS

REPORT OF THE BOARD OF TRUSTEES

Care Service

- 35,340 hours of care were provided in 2007/08
Care was provided across 13 different contracts covering a diverse range of age and disability, e.g. older people, children with disabilities, adults with mental health problems and people requiring palliative care
- 121 referrals were received requesting care support
Referrals were received from community-based services, health professionals, voluntary services and self-referrals. 50% of referrals were made by community-based services
- Recruitment, and to a lesser degree, retention of staff continues to challenge
This year 4 carer support workers have left and 4 new carer support workers have joined the charity's employment, through three recruitment drives
- Training and development continues to be a priority and the relocation of our office to "The Old School" has meant that mandatory training can now take place in-house for carer support workers, e.g. first aid, health and safety, and food hygiene
- Carers Grant initiatives are progressing in line with agreed performance targets and good outcomes are being recorded
- Some progress has been made with the provision of self-directed care through individual budgets. This will continue next year and new ways of working will be developed to support expressed need

Young Carers Service

This service was funded through a service agreement with Macmillan Cancer Support, Gateshead Council and Carers Grant monies and further supported by successful grant applications

- Young carers team supported 334 young carers in 2007/08
- Provided 223 group sessions with 10,553 direct contacts with the young carers
- Delivered 102 one to one sessions
- Established new partnership arrangements with Connexions and local schools by holding drop in sessions
- Supported young carers at 32 case conference meetings
- Delivered presentations to key professionals in health and social care
- Received Children in Need funding to support young carers in transitional years
- Developed a DVD on the *Day in the life of a young carer*, which was written, directed and starred the young carers
- In 2007/08 it cost £2 per day to support a young carer
- The young carers now have their own website
- The young carers team carried out a health research study on the impact of caring on the lives of the young carers
- 8 young carers produced a DVD *The Brake Boy* working alongside *Seven Stories* at Newcastle
- *Creating Identity* was a collaborative arts project between the young carers and a digital artist
- Comic relief funded mother and daughter, father and son events

GATESHEAD CROSSROADS CARING FOR CARERS

REPORT OF THE BOARD OF TRUSTEES

Community Service

The Community Service brings together a wide range of services to identify hidden carers, inform and support carers through specialised staff who also liaise and network among professional and community staff and organisations. These services may run either in addition to, or independently of, those services provided by the Care Service or the Young Carers Service.

Community Outreach and Primary Care

This full time post is funded through Gateshead Council and Gateshead PCT.

The dual role is to advance carers' awareness throughout primary care services, identify, signpost and support carers through information giving, problem solving and emotional support.

The post holder also directly interacts with carers and provides a range of community support work including employment support, benefits advice and support, carer training, problem solving and casework.

Awareness raising occurs in a variety of settings across the health services domain. Networking activity takes place in formal meetings and forums etc specific to carers' services.

Mental Health Involvement Worker

This part time post is funded by the PCT and addresses the requirements of the National Service Framework for Mental Health to involve carers in planning, service delivery and monitoring so as to exert a positive influence on policy and practice.

To implement this, monthly mental health carers' forums are in place to seek the views and experiences of carers and then represent them in appropriate settings. Then, activities such as raising awareness about carers' issues and encouraging best practice takes place as well as social projects, regional networking, information giving and consultation.

Successful implementation of this programme is delivered through carers' forums, varying forms of representation and networking. Raising awareness within health settings and projects is a key function along with the provision of information for carers.

Benefits Advice Service

The overall aim of the Benefits Advice Service is to improve access to benefits for carers and those they care for. Now in its third year, funded now by Carers Grant, the service has

- received 122 referrals
- completed 34 Attendance Allowance forms, 109 Disability Living Allowance forms and 13 Carers Allowance forms
- supported 198 clients, including support with 18 Reconsiderations and 8 Appeal Tribunals
- total revenue recovered based on cumulative calculation of claims awarded 2007/2008 £600,369

Carers Health Development Project (February to March 2008)

The Carers Health Development Project is a partnership project, funded through Communities for Health and set up in 2008 with Gateshead Carers Association, to improve health and wellbeing of carers in South Chopwell and Shibdon Park.

In the first 2 months of the project the project has

- Identified and supported 10 new carers in South Chopwell and Shibdon Park
- Raised awareness through 20 network meetings, 1 presentation, 2 drop-ins and distributed information to 362 households in South Chopwell and 106 households in Shibdon Park

GATESHEAD CROSSROADS CARING FOR CARERS

REPORT OF THE BOARD OF TRUSTEES

Financial review

The principal funding sources for the charity are by way of contract income and grants from Gateshead Council, Gateshead PCT and Gateshead Health NHS Foundation Trust. There is also substantial funding received from Macmillan Cancer Support.

Overall activity levels were similar to last year and resulted in a surplus for the year of £48,449 (2007 £16,459) as shown in the statement of financial activities on page 9. This surplus has arisen due to funding received in advance of project activity and this is reflected in the levels of restricted and unrestricted funds held at 31 March 2008.

Reserves policy

The Board of Trustees has established a policy whereby the charity holds unrestricted income funds not invested in tangible fixed assets in a General Fund as reserves. The trustees consider that the minimum level of the reserves should be equivalent to one month's operating costs, which is approximately £80,000.

Reserves are needed to fund the charity's working capital requirements, to meet existing financial commitments not covered by future income and to enable the charity to take advantage of development opportunities in advance of available funding.

At the balance sheet date the level of reserves stood at £59,397 (2007 £52,466). Steps are being taken to build up the reserves to the desired level in stages consistent with the charity's overall financial position and its need to maintain and develop its charitable activities.

Plans for future periods

Business/service development

- Negotiate funding for a pilot project to evaluate carers centre service in the new school premises and offsite in Gateshead Carers Association
- Secure ongoing funding for Young Carers services through "Family Pathfinder Funding"
- Consolidate and sustain existing service contracts and position the organisation to engage with self-directed funding developments
- Explore innovative service responses to attract personal budget holders
- Develop marketing expertise to publicise and raise the profile of service range and options
- Successfully attract commission for emergency carers' services, assessments and care planning
- Examine existing PCT contracts and evaluate outcomes in preparation for PCT commissioning review
- Ensure that the organisation is to be a key influence in local carers' strategy implementation of 2008 National Carers Strategy and positioned to respond to Carers Strategy implementation

Organisational governance

- Review trustees meeting structure and confirm sub-group programme
- Progress organisational development programme

Organisational quality

- Self evaluate against C S C I regulatory standards
- Review performance against Croquet standards and Investors in People standards
- Review carers' consultation processes against Kings Fund standards

GATESHEAD CROSSROADS CARING FOR CARERS

REPORT OF THE BOARD OF TRUSTEES

Organisational development

- Sustain and continue to improve training and personal development
- Ensure human and capital resources are in place to enable new service provision and new ways of working opportunities
- Review and develop existing human resource policies and procedures to support the growth of the organisation, ensuring clear, accessible systems are in place, which reflect good practice and demonstrate a commitment as a caring employer
- Continue the development of our human resource database
- Review terms and conditions for staff

Statement of responsibilities of the Board of Trustees

The Board of Trustees is required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including income and expenditure, of the charity for the year. In preparing those financial statements, the Board of Trustees is required to

- select suitable accounting policies and then apply them consistently,
- 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 charity will continue in operation

The Board of Trustees is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable it to ensure that the financial statements comply with the Companies Act 1985. It is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the company's directors, we certify that

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware, and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information

Auditors

A resolution for the reappointment of Joseph Miller & Co as auditors of the charity will be proposed at the forthcoming Annual General Meeting.

On behalf of the Board of Trustees



Mrs S Miller
Chairperson
13 August 2008

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF GATESHEAD CROSSROADS CARING FOR CARERS

We have audited the financial statements of Gateshead Crossroads Caring for Carers for the year ended 31 March 2008 which comprise the statement of financial activities (including income and expenditure account), the balance sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charity's members, as a body, in accordance with section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charity'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 charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the Board of Trustees and auditors

The trustees' (who are also directors of Gateshead Crossroads Caring for Carers for the purposes of company law) responsibilities for preparing the report of the Board of Trustees and financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice) and the Statement of Recommended Practice "Accounting and Reporting by Charities" (Revised 2005) are set out in the statement of responsibilities of the Board of Trustees.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the report and financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985, and whether the information given in the Report of the Board of Trustees is consistent with the financial statements.

In addition we report to you if, in our opinion, the charity has not kept proper accounting records or if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read the report of the Board of Trustees and consider the implications for our report if we become aware of any apparent misstatements within it. We are not required to consider whether the statement in the report of the Board of Trustees concerning the major risks to which the charity is exposed covers all existing risks and controls, or to form an opinion on the effectiveness of the charity's risk management and control procedures.

Basis of audit opinion

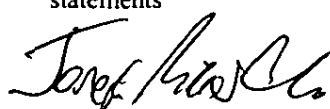
We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charity's affairs as at 31 March 2008 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the Report of the Board of Trustees is consistent with the financial statements.



Joseph Miller & Co
Chartered Accountants
Registered Auditors
13 August 2008



GATESHEAD CROSSROADS CARING FOR CARERS

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2008

	Note	Unrestricted funds £	Restricted funds £	Total funds 2008 £	Total funds 2007 £
Incoming resources					
Incoming resources from generated funds:					
<i>Voluntary income</i>					
Grants and donations		3,263	110,874	114,137	43,153
<i>Investment income</i>		5,530	3,246	8,776	8,512
Incoming resources from charitable activities:					
Grants and contracts		621,056	261,347	882,403	922,018
Other incoming resources		2,581	-	2,581	3,353
Total incoming resources	3	632,430	375,467	1,007,897	977,036
Resources expended					
Costs of generating funds:					
<i>Costs of generating voluntary income</i>		2,644	1,515	4,159	4,041
Charitable activities		578,037	358,521	936,558	939,879
Governance costs		18,731	-	18,731	16,657
Total resources expended	4	599,412	360,036	959,448	960,577
Net incoming resources before transfers		33,018	15,431	48,449	16,459
Gross transfers between funds		(31)	31	-	-
Net movement in funds for the year		32,987	15,462	48,449	16,459
Reconciliation of funds					
Total funds brought forward		99,085	110,678	209,763	193,304
Total funds carried forward	8	132,072	126,140	258,212	209,763

There were no recognised gains or losses for the year other than those shown above

The net incoming resources for the year are wholly attributable to the continuing operations of the charity

The notes on pages 11 to 15 form part of these financial statements

GATESHEAD CROSSROADS CARING FOR CARERS

BALANCE SHEET

AS AT 31 MARCH 2008

	Note	£	2008 £	£	2007 £
Tangible fixed assets	5		13,945		11,532
Current assets					
Debtors	6	82,193		58,518	
Cash at bank and in hand		206,022		190,389	
		<u>288,215</u>		<u>248,907</u>	
Creditors: amounts falling due within one year	7	<u>(43,948)</u>		<u>(50,676)</u>	
Net current assets			244,267		198,231
Net assets			<u>258,212</u>		<u>209,763</u>
Funds					
Unrestricted income funds	8		132,072		99,085
Restricted income funds	8		126,140		110,678
Total funds			<u>258,212</u>		<u>209,763</u>

The financial statements were approved by the Board of Trustees
on 13 August 2008 and were signed on its behalf by

S. Miller

Mrs S Miller
Chairperson

The notes on pages 11 to 15 form part of these financial statements

GATESHEAD CROSSROADS CARING FOR CARERS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

1. Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of it being wound up, the maximum liability of each member is £5.

2. Accounting policies

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Companies Act 1985.

(b) Fund accounting

The charity has a number of sources of restricted income where funds have been given for a specific purpose and further details are provided in note 8 to the financial statements. Expenditure which meets the specific criteria for each fund is charged to that fund.

All other funds are unrestricted income funds.

(c) Incoming resources

All incoming resources are recognised in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Contract funding and grants are treated as deferred income where:

- received in advance of the period in which they must be used, or
- entitlement is subject to specific performance conditions which have not been fulfilled at the balance sheet date.

(d) Resources expended

Expenditure is recognised when a liability is incurred. Resources expended include attributable VAT which can not be recovered.

Costs of generating funds comprise the costs incurred towards obtaining voluntary income from grants and donations, together with expenditure on fundraising activities.

Governance costs include those costs incurred in connection with compliance with constitutional and statutory requirements and costs associated with the strategic management of the charity.

Support costs include central services and are allocated to cost categories on the basis of staff costs.

(e) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is calculated to write off the cost less estimated residual value of tangible fixed assets over their expected useful lives as follows:

- Furniture and fittings - 15% per annum straight line
- Office equipment - 25% per annum straight line

GATESHEAD CROSSROADS CARING FOR CARERS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

3. Total incoming resources	Grants and donations	Investment income	Grants and contracts	Other income	Total 2008	Total 2007
Care Service	21,921	5,529	654,073	2,581	684,104	705,739
Community Service	16,839	1,759	83,531	-	102,129	96,928
Young Carers	75,377	1,488	144,799	-	221,664	174,369
	114,137	8,776	882,403	2,581	1,007,897	977,036

4. Total resources expended	Voluntary income	Charitable activities	Governance	Total 2008	Total 2007
	£	£	£	£	£
Direct costs					
Staff costs	-	592,781	-	592,781	605,280
Travelling expenses	-	19,500	-	19,500	32,571
Activity costs	-	57,453	-	57,453	44,477
Other costs	-	27,578	7,492	35,070	31,705
Depreciation	-	6,398	-	6,398	4,374
Audit	-	-	2,585	2,585	2,585
Allocated support costs					
Staff costs	3,683	169,394	7,644	180,721	192,680
Office costs	476	57,915	1,010	59,401	40,657
Depreciation	-	1,191	-	1,191	1,900
Accountancy	-	4,348	-	4,348	4,348
Total resources expended	4,159	936,558	18,731	959,448	960,577

Expenditure on charitable activities:	Direct costs	Support costs	Total 2008	Total 2007
	£	£	£	£
Care Service	435,818	184,081	619,899	662,293
Community Service	94,684	11,070	105,754	96,996
Young Carers	173,208	37,697	210,905	180,590
	703,710	232,848	936,558	939,879

GATESHEAD CROSSROADS CARING FOR CARERS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

4. Total resources expended (continued)

Staff costs:	2008	2007
	£	£
Wages and salaries	716,825	739,106
Social security costs	56,677	58,854
	<u>773,502</u>	<u>797,960</u>

The average number of employees for the year, analysed by function was as follows

	No.	No.
Care Service	34	35
Community Service	6	7
Young Carers	14	14
Project support	6	5
	<u>60</u>	<u>61</u>

None of the trustees received any emoluments during the year

The aggregate amount of expenses reimbursed to the trustees during the year was £nil (2007 £nil)

The number of trustees reimbursed for travelling expenses was £nil (2007 nil)

No employees received remuneration above £60,000

5. Tangible fixed assets

	Furniture and fittings	Office equipment	Total
Cost	£	£	£
At 1 April 2007	15,893	31,612	47,505
Additions	250	9,753	10,003
Disposals	(3,415)	(5,510)	(8,925)
At 31 March 2008	<u>12,728</u>	<u>35,855</u>	<u>48,583</u>
Depreciation			
At 1 April 2007	12,855	23,118	35,973
Charge for year	601	5,327	5,928
On disposals	(2,484)	(4,779)	(7,263)
At 31 March 2008	<u>10,972</u>	<u>23,666</u>	<u>34,638</u>
Net book value			
At 31 March 2008	<u>1,756</u>	<u>12,189</u>	<u>13,945</u>
At 1 April 2007	<u>3,038</u>	<u>8,494</u>	<u>11,532</u>

GATESHEAD CROSSROADS CARING FOR CARERS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

6. Debtors	2008 £	2007 £
Contract income receivable	80,586	56,299
Prepayments	1,607	1,834
Other debtors	-	385
	<u>82,193</u>	<u>58,518</u>

7. Creditors: amounts falling due within one year	2008 £	2007 £
Other taxation and social security	-	16,339
Other creditors	4,600	355
Accruals	39,348	31,938
Deferred income	-	2,044
	<u>43,948</u>	<u>50,676</u>

8. Funds	Movement in funds			
	At 1 April 2007 £	Incoming resources £	Outgoing resources £	At 31 March 2008 £
Restricted funds				
General Fund	392	18,658	(17,156)	- 1,894
Care Service	28,795	37,016	(26,328)	- 39,483
Community Service	48,672	102,129	(106,878)	- 43,923
Young Carers	32,819	217,664	(209,674)	31 40,840
	<u>110,678</u>	<u>375,467</u>	<u>(360,036)</u>	<u>31 126,140</u>
Unrestricted funds				
General Fund	53,865	7,674	(1,902)	(31) 59,606
Care Service	42,199	620,757	(593,152)	- 69,804
Young Carers	3,021	4,000	(4,359)	- 2,662
	<u>99,085</u>	<u>632,430</u>	<u>(599,412)</u>	<u>(31) 132,072</u>
Total funds	<u>209,763</u>	<u>1,007,897</u>	<u>(959,448)</u>	<u>- 258,212</u>

GATESHEAD CROSSROADS CARING FOR CARERS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

8. Funds (continued)

Unrestricted funds:

Incoming resources for the year include £435,467 mainstream funding and £73,464 Carers Grant funding from Gateshead Council for the charity's care service and management structure. Funding of £30,594 was received from Gateshead Council for children with disabilities and £81,531 was received from various sources in respect of spot purchase.

Restricted funds:

Incoming resources for the year include the following:

Care Service

- Funding of £18,367 for the Crossroads Intensive Support Service
- Funding of £18,650 towards the Rapid Response Home Care Support Service

Community Service

- Primary Care Trust funding of £48,931 in respect of primary care worker and adult mental health service
- £2,044 from the Pension Partnership Fund and £17,556 from Carers Strategy for benefits advice
- Grants from various sources totalling £5,500 and £15,000 from Gateshead Council to fund a community assistance service
- Communities for Health funding of £10,489 from Gateshead Council

Young Carers

- £22,328 from Gateshead Council for a young carers development worker
- £6,075 from Heritage Lottery Fund towards the Stepping Out project
- Funding of £118,369 from Macmillan Cancer Support towards the Young Carers service
- £6,817 from Local Network Fund for a sporting and health based activities programme
- Mediabox funding of £14,600 towards the Getting Up To Mischief project
- Community Foundation funding of £7,200 for sessional youth worker costs and activity costs
- Grants of £5,000 from Rathbone Training and £12,500 from W A Handley Trust for an advice worker
- Grants of £22,845 from various sources towards support of and services for young carers

9. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets £	Total 2008 £
Restricted funds			
General Fund	247	1,647	1,894
Care Service	76	39,407	39,483
Community Service	2,481	41,442	43,923
Young Carers	3,806	37,034	40,840
	<u>6,610</u>	<u>119,530</u>	<u>126,140</u>
Unrestricted funds			
General Fund	209	59,397	59,606
Care Service	7,126	62,678	69,804
Young Carers	-	2,662	2,662
	<u>7,335</u>	<u>124,737</u>	<u>132,072</u>
Total funds	<u>13,945</u>	<u>244,267</u>	<u>258,212</u>