

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

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2014

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 2014

CONTENTS

Page

1	Reference and administrative information
2 to 6	Report of the Board of Trustees
7	Independent auditors' report
8	Statement of financial activities (including income and expenditure account)
9	Balance sheet
10 to 14	Notes to the financial statements

GATESHEAD CROSSROADS CARING FOR CARERS
REFERENCE AND ADMINISTRATIVE INFORMATION

Board of Trustees

Mr R A Smith	(Chairperson)
Mr G Eggleston	(Treasurer)
Mr M O'Hare	
Mrs S Miller	(Resigned 9 April 2014)
Mrs J Glister	
Mrs A L Hedley	
Mr G Pointer	
Mrs S Bhandal	(Resigned 10 August 2014)
Mrs S Pickering	(Appointed 21 May 2014)
Mrs V Taylor	(Appointed 21 May 2014)

Secretary

Mrs K J C Nichols

Registered company number	3245594
Registered charity number	1059917

Website	www.gatesheadcrossroads.org.uk
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Chief Executive	Miss P V Steele
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 2014.

Reference and administrative information set out on page 1 forms 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 (last revised 25 April 2012) 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 Executive 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 six times per annum. The Chief Executive 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.

Training and development continue to be a priority. Mandatory training takes place in house for care staff. 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

In April 2012 Crossroads Association, the national charity supporting all Crossroads schemes in England and Wales, merged with the Princess Royal Trust for Carers to become Carers Trust. As a network partner, Gateshead Crossroads Caring for Carers works within a national framework of policies and procedures.

Gateshead Crossroads Caring for Carers works in partnership with statutory bodies such as Gateshead Council, Gateshead Clinical Commissioning Group and Gateshead Health NHS Foundation Trust.

The charity is also 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.

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 Care Quality Commission.

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 and surrounding areas.

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.

In setting the objectives for the year and planning the charity's activities, the Board of Trustees has considered the Charities Commission's guidance on public benefit.

The main areas of activity during the year included the expansion of the charity's services and the further development of the care centre. These activities are described more fully in the achievements and performance section below.

Achievements and performance

Since November 2009, the charity has operated under the name Crossroads Care Gateshead, although the registered name remains unchanged.

On looking back to last year the charity again saw growing challenges because of change and recession. However, it is encouraging to report on service progress and innovation through Crossroads Care Gateshead for carers and their families during that period.

The Care Service provided 36,950 hours of care and 10,930 breaks through one-to-one care services, to 232 carers, across a variety of contracts covering a diverse range of age and disability. Services were provided in the home, the local community or through daycare provision at The Old School. 136 referrals were received requesting care support.

The Care Service developed group services to support Young Adults with learning disabilities, as a first, during the summer of 2013. "Bridge the Gap" sessions were provided each Monday and Friday during July and August to provide structure and support to carers during long school/college holidays. This pilot project, when evaluated, proved to be very successful for all!

"Take a Break" services, commissioned by Gateshead Clinical Commissioning Group, continue to provide carers with the opportunity to have a planned break from caring. Breaks provided are specific to the needs of individual carers and designed to promote health and well-being. 843 referrals were received requesting TAB and 727 breaks were provided.

The Community Domestic Service continues to provide practical assistance to carers with tasks they are unable to manage because of the time they spend caring, health problems or work / family commitments. Carers have received 2,239 hours of practical assistance in their homes this year.

GATESHEAD CROSSROADS CARING FOR CARERS

REPORT OF THE BOARD OF TRUSTEES

Achievements and performance *(continued)*

The Young Carers Service supported 554 young carers aged 8 to 18 years during the financial year. A total of 15,716 contact hours were delivered to young carers, including 194 one-to-one emotional support sessions to the most vulnerable young people.

99 sessions were delivered to increase the young carers' knowledge and skills and an additional 45 homework sessions were delivered to improve school attainment. We have continued to work in partnership with local schools and provided 61 school lunch time drop in sessions. The drop in sessions provide an opportunity to build up relationships with teaching staff and ensure young carers are supported whilst at school.

The project continues to offer young carers a break from their caring responsibility and a total of 104 sessions were provided in 2013/14. This included trips to Lightwater Valley, the cinema, Beamish, the beach, ice skating and Adventure Valley.

The expert panel went to the Young Carers Festival at Southampton and 2 of the young carers received training from the Children's Society to be Young Carer Champions. The mini experts have worked with a local artist to produce postcards with their messages on. The postcards have been used to raise awareness of young carers' issues.

In the times of austerity our Benefits Advice Worker continues to assist people in claiming benefits and in advising them of benefits they are entitled to. The service has been refined to do more office based advice work and telephone advice to make best use of limited funding available.

Our Outreach Worker continues to work with individual carers and is now working with GP practices to ensure that GPs are aware of our services in the knowledge that the landscape of health and social care provision is undergoing a dramatic change.

Our Mental Health Involvement Worker continues to work with carers and commissioners in the quest to ensure that carers are at the heart of service delivery for carers of people with mental health issues.

Our Mental Health Service for mental health carers continues to be well received by carers and professionals and they have expanded their caseload accordingly.

In September 2013 we were again assessed as compliant with the ISO 9001 quality mark.

Kites Rise has been completed and services have begun to operate within this respite centre.

Finally, the charity has consolidated the identity and purpose of The Old School Care Centre as a vibrant and accessible respite environment, activity centre and community asset.

Financial review

The principal funding sources for the charity are contract income and grants from Gateshead Council, Gateshead Clinical Commissioning Group and the Big Lottery.

Overall activity levels were similar to last year and resulted in a deficit for the year of £54,552 (2013: surplus £91,196) as shown in the statement of financial activities on page 8.

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 two month's operating costs, which is approximately £250,000.

GATESHEAD CROSSROADS CARING FOR CARERS

REPORT OF THE BOARD OF TRUSTEES

Reserves policy (continued)

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 £107,585 (2013: £138,646).

Plans for future periods

Business/service development

- Explore internal efficiencies, formal partnerships and collaborations with other voluntary sector services to deal with the changing face of health and social services.
- Consolidate and sustain existing service contracts and position the organisation to engage with self-directed funding developments.
- Expand services to carers to include areas outside the Borough of Gateshead.
- Explore innovative service responses to attract personal budget holders.
- Develop marketing expertise to publicise and raise the profile of service range and options.
- To continue to develop the "Take a Break" service, including the expansion of breaks to be offered to groups of carers, and to encompass activities for young carers.
- Attract further funding for the young carers service to complement The Big Lottery Fund Grant.
- Extend ages of support to young carers to include 5 to 25 years.
- Further develop links with the Expert Panel of young carers and the charity's Board of Trustees.
- Continue involvement in setting up the Gateshead Autism Group to support those with autism and their carers.
- Further develop Kites Rise as a short break facility for young carers and young adults with learning disabilities.
- Develop the Board of Trustees.
- To develop services for mental health carers.

Responsibilities of the Board of Trustees in relation to the financial statements

The trustees (who are also the directors of Gateshead Crossroads Caring for Carers for the purposes of company law) are responsible for preparing the report of the Board of 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 Board of Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the Board of Trustees is required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the Companies Act 2006. 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.

REPORT OF THE BOARD OF TRUSTEES

Responsibilities of the Board of Trustees in relation to the financial statements *(continued)*

In so far as the Board of Trustees is aware:

- there is no relevant audit information of which the company's auditors are unaware; and
- the Board of Trustees has taken all the steps that it ought to have taken to make itself aware of any relevant audit information and to establish that the auditors are aware of that information.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the Board of Trustees



Mr R A Smith
Chairperson
24 September 2014

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 2014 which comprise the statement of financial activities, including the income and expenditure account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity'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 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 trustees and the auditors

As explained more fully in the statement of responsibilities of the Board of Trustees, 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.

We have been appointed as auditor under the Companies Act 2006 and report in accordance with that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the Board of Trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the report of the Board of Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

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 2014, 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.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the report of the Board of Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

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 Board of Trustees was not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the report of the Board of Trustees.

David Gold BA FCA, Senior Statutory Auditor
For and behalf of Joseph Miller & Co, Statutory Auditors
Floor A, Milburn House, Dean Street, Newcastle upon Tyne, NE1 1LE
24 September 2014

GATESHEAD CROSSROADS CARING FOR CARERS

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

FOR THE YEAR ENDED 31 MARCH 2014

	Note	Unrestricted funds	Restricted funds	Total funds 2014	Total funds 2013
		£	£	£	£
Incoming resources					
Incoming resources from generated funds:					
<i>Voluntary income:</i>					
Grants and donations		4,056	274,293	278,349	227,590
<i>Investment income</i>		796	-	796	799
Incoming resources from charitable activities:					
Grants and contracts		917,514	237,331	1,154,845	1,155,005
Other incoming resources		9,627	932	10,559	4,971
Total incoming resources	3	931,993	512,556	1,444,549	1,388,365
Resources expended					
Costs of generating funds:					
<i>Costs of generating voluntary income</i>		6,216	8,600	14,816	14,522
Charitable activities		997,569	460,612	1,458,181	1,256,806
Governance costs		26,104	-	26,104	25,841
Total resources expended	4	1,029,889	469,212	1,499,101	1,297,169
Net income for the year		(97,896)	43,344	(54,552)	91,196
Gross transfers between funds		-	-	-	-
Net movement in funds for the year		(97,896)	43,344	(54,552)	91,196
Reconciliation of funds					
Total funds brought forward		531,526	187,529	719,055	627,859
Total funds carried forward	8	433,630	230,873	664,503	719,055

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 10 to 14 form part of these financial statements

GATESHEAD CROSSROADS CARING FOR CARERS

COMPANY REGISTRATION NUMBER: 3245594

BALANCE SHEET**AS AT 31 MARCH 2014**

	Note	£	2014 £	£	2013 £
Tangible fixed assets	5		76,291		17,772
Current assets					
Debtors	6	45,892		53,709	
Cash at bank and in hand		662,975		728,518	
			<u>708,867</u>	<u>782,227</u>	
Creditors: amounts falling due within one year	7	<u>(120,655)</u>		<u>(80,944)</u>	
Net current assets			588,212		701,283
Net assets			<u>664,503</u>		<u>719,055</u>
Funds					
Unrestricted income funds	8		433,630		531,526
Restricted income funds	8		230,873		187,529
Total funds			<u>664,503</u>		<u>719,055</u>

The financial statements were approved by the Board of Trustees on 24 September 2014
and were signed on its behalf by:



Mr R A Smith
Chairperson

The notes on pages 10 to 14 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

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 2006.

(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:

Leasehold property	- straight line over the lease period
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 2014

3. Total incoming resources	Grants and donations	Investment income	Grants and contracts	Other income	Total 2014	Total 2013
Care Service	48,376	796	958,730	9,627	1,017,529	1,000,874
Community Service	-	-	94,636	11	94,647	110,714
Young Carers	229,973	-	101,479	921	332,373	276,777
	278,349	796	1,154,845	10,559	1,444,549	1,388,365

4. Total resources expended	Voluntary income	Charitable activities	Governance	Total 2014	Total 2013
	£	£	£	£	£
Direct costs					
Staff costs	-	685,636	-	685,636	658,229
Travelling expenses	-	38,126	-	38,126	45,709
Activity costs	-	400,450	-	400,450	264,915
Other costs	-	75,862	4,761	80,623	54,810
Depreciation	-	5,778	-	5,778	5,701
Audit fees	-	-	2,720	2,720	2,720
Accountancy fees	-	-	1,360	1,360	1,360
Allocated support costs					
Staff costs	12,960	171,023	15,110	199,093	195,067
Office costs	1,856	71,623	2,153	75,632	60,375
Depreciation	-	4,883	-	4,883	3,483
Accountancy fees	-	4,800	-	4,800	4,800
Total resources expended	14,816	1,458,181	26,104	1,499,101	1,297,169

Expenditure on charitable activities:	Direct costs	Support costs	Total 2014	Total 2013
	£	£	£	£
Care Service	872,689	161,664	1,034,353	873,532
Community Service	102,683	13,121	115,804	114,187
Young Carers	230,480	77,544	308,024	269,087
	1,205,852	252,329	1,458,181	1,256,806

GATESHEAD CROSSROADS CARING FOR CARERS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

4. Total resources expended (continued)

Staff costs:	2014	2013
	£	£
Wages and salaries	833,503	802,034
Social security costs	51,226	51,262
	<u>884,729</u>	<u>853,296</u>

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

	No.	No.
Care Service	37	37
Community Service	5	5
Young Carers	13	13
Project support	6	6
	<u>61</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 (2013: £nil).

The number of trustees reimbursed for travelling expenses was nil (2013: nil).

No employees received remuneration above £60,000.

5. Tangible fixed assets

	Leasehold property	Furniture and fittings	Office equipment	Total
Cost	£	£	£	£
At 1 April 2013	14,036	20,834	46,899	81,769
Additions	49,812	14,985	4,382	69,179
Disposals	-	-	-	-
At 31 March 2014	<u>63,848</u>	<u>35,819</u>	<u>51,281</u>	<u>150,948</u>
Depreciation				
At 1 April 2013	10,263	16,903	36,831	63,997
Charge for year	3,745	2,120	4,795	10,660
On disposals	-	-	-	-
At 31 March 2014	<u>14,008</u>	<u>19,023</u>	<u>41,626</u>	<u>74,657</u>
Net book value				
At 31 March 2014	<u>49,840</u>	<u>16,796</u>	<u>9,655</u>	<u>76,291</u>
At 1 April 2013	<u>3,773</u>	<u>3,931</u>	<u>10,068</u>	<u>17,772</u>

GATESHEAD CROSSROADS CARING FOR CARERS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

6. Debtors	2014	2013
	£	£
Contract income receivable	28,269	49,546
Prepayments	4,362	3,410
Accrued income	13,261	753
	<u>45,892</u>	<u>53,709</u>

7. Creditors: amounts falling due within one year	2014	2013
	£	£
Other taxation and social security	12,120	-
Other creditors	26,582	20,532
Accruals	52,864	50,302
Deferred income	29,089	10,110
	<u>120,655</u>	<u>80,944</u>

8. Funds	Movement in funds			
	At 1 April 2013	Incoming resources	Outgoing resources	At 31 March 2014
	£	£	£	£
Restricted funds				
General Fund	151	44,320	(2,448)	42,023
Care Service	30,693	41,216	(34,337)	37,572
Community Service	61,547	94,647	(115,804)	40,390
Young Carers	95,138	332,373	(316,623)	110,888
	<u>187,529</u>	<u>512,556</u>	<u>(469,212)</u>	<u>230,873</u>
Unrestricted funds				
General Fund	139,161	26,272	(39,012)	126,009
Care Service	392,365	905,721	(990,877)	307,621
Community Service	-	-	-	-
Young Carers	-	-	-	-
	<u>531,526</u>	<u>931,993</u>	<u>(1,029,889)</u>	<u>433,630</u>
Total funds	<u>719,055</u>	<u>1,444,549</u>	<u>(1,499,101)</u>	<u>664,503</u>

Unrestricted funds:

Incoming resources for the year include £371,548 mainstream funding from Gateshead Council for the charity's care service and management structure. Funding of £54,657 was received from Gateshead Council for children with disabilities and £103,214 was received from various sources in respect of spot purchase.

"Take a Break" services funding received from Gateshead Clinical Commissioning Group amounted to £447,367.

GATESHEAD CROSSROADS CARING FOR CARERS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

8. Funds (continued)

Restricted funds:

Incoming resources for the year include the following:

Care Service

- Gateshead Clinical Commissioning Group funding of £28,792 for the Crossroads Intensive Support Service
- Gateshead Clinical Commissioning Group funding of £12,424 towards an adult mental health service

Community Service

- Gateshead Clinical Commissioning Group funding of £76,174 for a primary care worker and towards an adult mental health service
- £18,452 from Gateshead Council for benefits advice

Young Carers

- £30,000 from Gateshead Council for an assessment service
- Funding of £170,324 from the Big Lottery Fund towards the Young Carers service
- BBC Children in Need funding of £5,629 to fund activities, an activity worker and a homework club
- £5,000 from Community Foundation towards the Young Carers homework club
- £15,000 from Comic Relief towards the Young Carers homework club
- £1,408 from Carers Trust towards the Young Carers time to find me programme
- £2,000 from Community Foundation towards a one to one support project for mothers of young carers
- £17,163 from Ballinger Charitable Trust to provide a 12 month activity programme for 14-18 year old carers
- Grants of £4,916 from various sources towards the Young Carers service

9. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets £	Total 2014 £
Restricted funds			
General Fund	42,131	(108)	42,023
Care Service	173	37,399	37,572
Community Service	4,036	36,354	40,390
Young Carers	4,160	106,728	110,888
	<u>50,500</u>	<u>180,373</u>	<u>230,873</u>
Unrestricted funds			
General Fund	18,424	107,585	126,009
Care Service	7,367	300,254	307,621
	<u>25,791</u>	<u>407,839</u>	<u>433,630</u>
Total funds	<u>76,291</u>	<u>588,212</u>	<u>664,503</u>

10. Commitments

At the balance sheet date, the charity had annual commitments under non-cancellable operating leases as set out below:

Operating leases which expire:		2014 £	2013 £
Within two to five years	Land and buildings	15,000	15,000
	Other	<u>2,471</u>	<u>-</u>