

**HAMMERSMITH AND FULHAM
CARERS CENTRE LIMITED**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2010**

COMPANY NUMBER: 03731691

CHARITY NUMBER: 1084267



HAMMERSMITH AND FULHAM CARERS CENTRE LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31ST MARCH 2010

1. Reference and Administrative Details Of The Charity, Its Directors And Advisers

Hammersmith and Fulham Carers Centre is a registered charity number 1084267 and Company limited by guarantee number 03731691. The liability of the directors is limited to £1.

Trustees who served during the year to the date of approval of accounts (and as members of the Board of Directors) were:

Trustees

Chair	Kamaljit Kaur Johal
Vice Chair	Saeedah Qureshi
Treasurer	Deuan German
	Bernadette Dervan
	Robert Rodrigues
	Lorna Hughes
	Jannet Buffong
	Noreen McIlvenna
Company Secretary	Harbhajan Purewal

Registered Address:

182a Hammersmith Road,
London
W6 4DJ

Tel: 0208-563-8014/8019

Advisers:

Bankers

Barclays Bank plc
75 King Street,
Hammersmith,
London W6 9HY

Auditors:

Knox Cropper
Chartered Accountants
8/9 Well Court
London EC4M 9DN

Accountant:

Gnanes Murugesu FCMA
Chartered Management
Accountant

HAMMERSMITH AND FULHAM CARERS CENTRE LIMITED
TRUSTEE'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2010

The Trustees who are also Directors for the purpose of the Companies Act, have pleasure in presenting their report and the financial statements of the charitable company for the year ended 31 March 2010. The financial statements comply with the Companies Act 2006 and relevant accounting standards including the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued by the Charity Commission in March 2005 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. Structure, Governance and Management

- The Governing document of the charity is the Memorandum and Articles of Association. The charity is a Company limited by guarantee.
- The Hammersmith & Fulham Carer's Centre is managed by a Board of Trustees referred to as the Management Committee which is ultimately responsible for all aspects of the overall management of the organisation. The Management Committee includes representation from the Local Authority and the Princess Royal Trust for Carers, who act in an advisory capacity. The Management Committee meets at approximately 6 weekly intervals to conduct the business of the organisation and to review progress.
- The Management Committee is supported by a Personnel & Finance sub-Committee whose members are appointed by and report to the Management Committee.
- The Trustees who are the members of the Management Committee are elected annually at the Annual General Meeting. In accordance with the Memorandum and Articles of Association one third of the longest serving members retire annually. Decisions relating to the business of the organisation are made at meetings of the Management Committee and are recorded.
- At the end of the financial year 2009 – 2010 there were 8 Management Committee members. At the close of the year the Management Committee was actively seeking to recruit new members.
- The Trustees do not receive remuneration or derive any other personal benefit from the activities of the charity.
- The day to day business of the charity is managed by Harbhajan Purewal, its Manager, who is supported by a full-time Administrator.

3. OBJECTIVES AND ACTIVITIES

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the objectives and activities of the charity and in planning its future activities. In particular, the Trustees consider how planned activities will contribute to the objectives that have been set.

Objectives

The Charity's objectives are for the relief of persons who are sick, elderly or disabled by the provision of facilities to relieve the stresses experienced by their Carers with information, support, advice and services appropriate to their needs.

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2010

Mission Statement

The Charity's Mission is:

"Carers will be empowered to make informed choices in undertaking their caring role".

The Charity seeks to pursue this mission and deliver public benefit through its activities by:

- Acting as a focal point for carers and former carers
- Promoting the development of other services to meet carers' needs
- Assisting carers in the planning and monitoring of services
- Promoting an understanding of the needs of young carers

The Centre seeks to fulfil its objectives by:

- Inviting Carers to events at which they can express their views about what services they want and need, listen carefully to their views and act upon them, or pass them on to other agencies as appropriate.
- Providing a listening ear at the Centre, or at the end of a telephone line; and provide practical help as appropriate.
- Organising social events and therapies.
- Seeking funding for additional staff to meet specialised needs

Services directly delivered by the charity for all carers include:

- Information, advice and advocacy
- Group Support
- Emotional support through one to one support, complementary therapies and counselling
- Social, leisure and recreational support
- Training and Educational opportunities

Specific services delivered by the charity include:

- Support to carers looking after someone with mental health problems including information, advice, advocacy, one to one and group support
- Support to carers looking after someone with learning disability and complex needs including information, advice, advocacy, one to one and group support
- Young Carers services provides a range of services activities, advice and practical support for young carers aged 8-19 years old
- Carers Forum which influences policy and service development, and offers advice on statutory services, and delivers training for carers
- Ex-Carers group which offers emotional support, social and recreational events and training opportunities. The group raises its own funds, but benefits from the use of our premises and facilities.
- Delivery of the Emergency Care Planning services for carers, ensuring they are issued with Carers Emergency Card.

The Charity does not itself make grants or hold investments.

HAMMERSMITH AND FULHAM CARERS CENTRE LIMITED
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2010

3. OBJECTIVES AND ACTIVITIES (CONTINUED)

Volunteers

The Charity continues to recruit volunteers including student placements and during the year 9 volunteers supported the work of the charity particularly its Young Carers project, workshops and holiday activities.

4. Achievements and Performance

The charity continues to provide valuable support to Carers including young carers and to monitor its achievements and performance against annual Service Level Agreements for each area of service it offers.

During the year the charity:

- secured 2 year funding from the Department of Health through the EPP Consortium to deliver the national Caring with Confidence programme.
- has been instrumental in the review of the Hammersmith & Fulham Carers' Strategy which aims to support Carers in the borough and outlines how carers' services will be monitored, improved and developed over the coming years.
- has played a key part in Carers accessing a grant through the Local Authority's Carers' Small Grant Scheme and the Carers Individual Budget.
- has continued to secure additional funding from the Learning Disability Partnership Board for a full-time post to support Carers looking after someone with a learning disability and complex needs
- has successfully established the Borough's Carers' Forum and continues to engage carers in the planning and development of services
- has successfully secured funding to continue to deliver the Carers Emergency Care Planning service.
- Provided support, advice and information to 950 carers registered with the centre
- Encouraged an increase in number of carers taking up complimentary therapies and counselling sessions.
- Supported 48 young carers through a range of activities, workshops and clubs
- continued its programme of day and evening support groups for carers of mental health service users.
- established two monthly day support groups for Carers of people with learning disabilities and complex needs

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2010

- hosted social activities for adult carers including a Christmas lunch and dinner, trip to BBC studios and day trip to Brighton
- supported carers financially through the local authorities Carers Small Grant, Carers Individual budget and the Princess Royal Trust for Carers grants and other trusts and charities
- secured additional funding for Young Carers Services from charities and trusts
- started new outreach services for Carers at 3 hubs across the borough

5. FINANCIAL REVIEW

Total Incoming Resources for the year increased from £333,820 in 2009 to £462,413 in 2010 of which £332,237 was received subject to specific restrictions (see Note 11) The expenditure for the year has increased to £448,281 (Note 5). The surplus for the year is £14,132 which relates to unrestricted funds.

The Charity receives core funding from Hammersmith & Fulham Community Services Department (H&F CSD) Carers' Grant received was £102,596 to cover salaries and running costs. The Carers' Grant also funded the mental health services, Carers Forum and the Emergency Care Planning project. The learning disability services is funded by a grant from the Learning Disability Development Fund.

The Young Carers Service continued with funding from H&F CSD Carer's Grant, with some contribution from H&F PCT. The project has successfully secured funding from other trusts and charities for workshops and fun activities.

RESERVES POLICY

The purpose of this policy is to ensure that the centre is able to meet its contractual obligation and finance future expansion of the organisation. The level of free reserves (excluding restricted funds) is reviewed annually by the Trustees. The Trustees consider that the most appropriate level of free reserves at 31st March 2010 is about £60,000 which is equivalent to three months operating costs. The reserves at 31st March 2010 were £66,935.

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FOR THE YEAR ENDED 31ST MARCH 2010

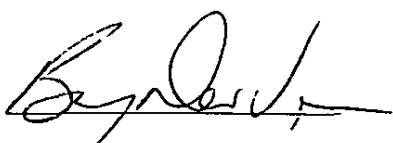
6. PLANS FOR FUTURE 2010/2011

Subsequent to the year end, on conclusion of the existing agreement with Hammesmith and Fulham Carers Limited, the London Borough of Hammersmith and Fulham decided to invite tenders for the provision of carers services. Hammersmith and Fulham Carers Centre Limited submitted a tender but in the event the contract has not been awarded. Since the termination of the existing agreement, the Hammersmith and Fulham Carers Centre Limited has ceased to occupy the property in which it conducted its operations as this has reverted to the local authority and the charity was virtually dormant from the end of July 2010. In December 2010 the trustees have secured alternative premises and are in the process of recruiting a part-time advocacy worker to allow the charity to resume delivering the basic services. It remains the Trustees' intention to bid again for the contract with the Local Authority when bids are invited.

The charity's plans for the future are to:

- Make preparations to bid for and secure the new Carers Support service contract that LBH&F will be putting out to tender and restructure its staffing and service provision to meet the new service specifications for delivery of community based services for adult and young carers which include outreach service structured around 3 hubs across the borough.
- Seek and secure alternative premises both for its central staff and for outreach service.
- Implement the Practical Quality Assurance Systems for Small Organisations at Level 1, including additional carers standard, to meet the new Princess Royal Trust for Carers Memorandum of Understanding.
- Develop new services in consultation with carers including young carers.
- The charity's future plan is to employ a part-time advocacy/support worker with the reserves we currently have, in order to provide advocacy for the current carers who are registered with Carers centre, until such time when the charity secures additional funding to provide services as required by the users.

Approved by the Board and signed on its behalf on the 17th December 2010



Bernadette Dervan (Trustee and Director)

INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF
HAMMERSMITH AND FULHAM CARERS CENTRE

We have audited the financial statements of Hammersmith and Fulham Carers Centre for the period ended 31st March 2010 which comprise the Statement of Financial Activities, Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

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 auditor's 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 opinion we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The Directors' who are also trustees of the Charitable Company for the purpose of charity law are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view as set out in the Statement of Directors' Responsibilities.

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 financial statements give a true and fair view and have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and with the Companies Act 2006 and whether the Directors' report is consistent with the financial statements. We also report to you if, in our opinion, the Charity has not kept adequate accounting records, if the Charity's financial statements are not in agreement with the accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the Charity is not disclosed.

We read other information contained in the Directors' Report, and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

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 Directors in the preparation of the financial statements, and 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 of the state of the Charity's affairs as at 31st March 2010 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 United Kingdom Generally Accepted Accounting Practice,
- the financial statements have been properly prepared in accordance with the Companies Act 2006, and
- the information given in the Directors' report is consistent with the financial statements.

8/9 Well Court
London EC4M 9DN

17th December 2010

Duncan Jones
Knox Cropper

Duncan Jones MA, ACA
Senior Statutory Auditor
 For and on behalf of
Knox Cropper
Chartered Accountants
Statutory Auditors

HAMMERSMITH AND FULHAM CARERS CENTRE LIMITED**STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 31ST MARCH 2010**

	Notes	Unrestricted Funds General Fund £	Restricted Funds £	2010 Total £	2009 Total £
INCOME AND EXPENDITURE					
Incoming Resources from Generated Funds					
Voluntary Income	2	27,479	25,714	53,193	66,520
Incoming Resources from Charitable Activities					
	3	102,596	306,523	409,119	265,643
Other Income	4	101	-	101	1,657
TOTAL INCOMING RESOURCES		130,176	332,237	462,413	333,820
RESOURCES EXPENDED					
Charitable Activities	6	100,503	336,673	437,176	340,966
Governance Costs	5	11,105	-	11,105	10,081
TOTAL RESOURCES EXPENDED		111,608	336,673	448,281	351,047
NET INCOMING RESOURCES		18,568	(4,436)	14,132	(17,227)
BALANCE BROUGHT FORWARD					
1ST APRIL 2009		48,367	28,710	77,077	94,304
BALANCE CARRIED FORWARD					
31ST MARCH 2010		£66,935	£24,274	£91,209	£77,077

The Charity has no recognised gains or losses other than those included in the Statement of Financial Activities above and, therefore, no separate Statement of Total Recognised Gains and Losses has been presented.

None of the Charity's activities were acquired or discontinued during the above two financial years.

HAMMERSMITH AND FULHAM CARERS CENTRE LIMITED**BALANCE SHEET****AS AT 31ST MARCH 2010**

	Notes	2010	2009
		£	£
FIXED ASSET	8	2,609	1,472
CURRENT ASSETS			
Debtors	9	4,541	1,730
Bank and Cash		131,615	98,389
		136,156	100,119
Liabilities: Amounts falling due within one year	10	(47,556)	(24,514)
NET CURRENT ASSETS		88,600	75,605
NET ASSETS		<u>£91,209</u>	<u>£77,077</u>
FUNDS			
Unrestricted Funds:			
General Fund		66,935	48,367
Restricted Funds		24,274	28,710
TOTAL FUNDS		<u>£91,209</u>	<u>£77,077</u>

The financial statements were approved by the Trustees on


Bernadette Dervan (Trustee)

Company Number: 03731691

HAMMERSMITH AND FULHAM CARERS CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2010

1 ACCOUNTING POLICIES

(a) Basis of Accounting

These financial statements have been prepared under the historical cost convention, in accordance with applicable Accounting Standards and in accordance with the Statement of Recommended Practice (Accounting and Reporting by Charities) issued by the Charity Commissioners in March 2005 and the Companies Act 2006

(b) Tangible Fixed Assets and Depreciation

Fixed assets are valued at historic cost. Provision is made for depreciation on tangible fixed assets, at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life.

Furniture and Equipment	25% Reducing Balance
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(c) Funds

Unrestricted funds are donations and other incoming resources received or generated and can be used at the discretion of the trustees for charitable purposes

Designated funds are unrestricted funds earmarked by the board for particular purposes

Restricted funds comprise funds received for specific programmes and activities, as laid down by the donor. Expenditure which meets the relevant criteria is charged to the appropriate fund

(d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred

(e) Income

Revenue grants are credited to incoming resources on the earlier date of when they are received or when they are receivable, unless they relate to a specified future period, in which case they are deferred. Capital grants for the purchase of fixed assets are credited to restricted incoming resources on the earlier of when they are received or become receivable. Depreciation on the related fixed assets is charged against the restricted fund

All other incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable certainty.

(f) Cashflow Statement

The Company has not prepared a cashflow statement for the year as required by Financial Reporting Standard 1 because the Charity has relied on the exemption available for small undertakings

(g) Pensions

The charity contributes to a defined contribution pension scheme and the pension charge represents the amount payable by the charity to the fund, in respect of the year

(h) Allocation of Support Costs

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its members. It includes both costs that can be allocated direct to such activities and those costs of an indirect nature necessary to support them. Support costs have been apportioned on the basis of salary costs.

HAMMERSMITH AND FULHAM CARERS CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31ST MARCH 2010****1 ACCOUNTING POLICIES (Continued)****(i) 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 relating to statutory audit together with an apportionment of overhead and support costs

2 DONATIONS

	Un- restricted	Restricted	Total 2010	Total 2009
	£	£	£	£
Princess Royal Trust for Carers	-	10,714	10,714	2,375
Ormsby Trust	-	5,000	5,000	5,000
Donated Facilities – Office				-
Accommodation	20,000	-	20,000	20,000
Other	7,479	-	7,479	2,665
City Bridge Trust	-	-	-	20,000
Dr Edwards	-	-	-	1,100
John Lyon	-	-	-	15,000
Capacity Builders	-	10,000	10,000	-
Zurich Fund	-	-	-	380
	£27,479	£25,714	£53,193	£66,520

3 ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS

	Un- restricted	Restricted	Total 2010	Total 2009
	£	£	£	£
London Borough of Hammersmith and Fulham				
Core Costs	102,596	-	102,596	111,228
Children's Fund	-	26,000	26,000	26,000
Mental Health Carers Development Worker	-	29,580	29,580	29,053
Carers Grant	-	47,394	47,394	49,526
Carers Support Worker	-	33,000	33,000	18,000
Carers Development Worker - LDDF	-	16,218	16,218	15,918
Group Work & Consultancy	-	16,218	16,218	15,918
Emergency Worker - LBHF	-	40,000	40,000	-
Young Carers' Fund	-	98,113	98,113	-
	£102,596	£306,523	£409,119	£265,643

4. OTHER INCOME

Bank Interest	£101	£-	£101	£1,657
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HAMMERSMITH AND FULHAM CARERS CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31ST MARCH 2010****5. RESOURCES EXPENDED**

	Young Carers £	Mental Health £	Caring with Confidence £	Caring for Carers £	Governance £	Total 2010 £	Total 2009 £
Administration of Project	22,165	4,404	17,907	60,318	11,105	115,899	88,274
Direct Project costs	41,476	739	21,198	14,422	-	77,835	71,393
Staff Cost	41,077	24,437	39,622	149,411	-	254,547	191,380
	<u>£104,718</u>	<u>£29,580</u>	<u>£78,727</u>	<u>£224,151</u>	<u>£11,105</u>	<u>£448,281</u>	<u>£351,047</u>

HAMMERSMITH AND FULHAM CARERS CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31ST MARCH 2010****6 ANALYSIS OF CHARITABLE ACTIVITIES**

	Undertaken Direct	Support Costs	2010	2009
	£	£	£	£
Young Carers	82,553	22,165	104,718	106,112
Mental Health	25,176	4,404	29,580	32,975
Caring with Confidence	60,820	17,907	78,727	-
Caring for Carers	162,132	62,019	224,151	201,879
	<u>£330,681</u>	<u>£106,495</u>	<u>£437,176</u>	<u>£340,966</u>

7 STAFF COSTS

	2010	2009
	£	£
Salaries and Wages	157,515	102,150
Social Security Costs	16,330	9,413
Re-charged Costs	75,816	74,547
Other staff cost	<u>4,886</u>	<u>5,270</u>
	254,547	191,380
Group Worker	5,068	10,537
Sessional Workers	<u>24,124</u>	<u>30,823</u>
	<u>£283,739</u>	<u>£232,740</u>

The average number of staff employed during the year was 9 (2009 9)

No employee earned more than £60,000 during the year

Two staff members were seconded from the London Borough of Hammersmith and Fulham, the costs being recharged to the Charity

8. FIXED ASSETS

	Furniture and Equipment £
Cost	
At 1 st April 2009	10,068
Additions	<u>2,007</u>
Cost at 31 st March 2010	<u>12,075</u>
Depreciation	
At 1 st April 2009	8,596
Charge for the year	<u>870</u>
At 31 st March 2010	<u>9,466</u>
Net Book Value at 31 st March 2010	<u>£2,609</u>
Net Book Value at 31 st March 2009	<u>£1,472</u>

9 DEBTORS

	2010	2009
	£	£
Grants Receivable	4,304	-
Taxation and Social Security	41	1,730
Prepayments	<u>196</u>	<u>-</u>
	<u>£4,541</u>	<u>£1,730</u>

HAMMERSMITH AND FULHAM CARERS CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2010

10 CREDITORS

	2010	2009
	£	£
Salary Recharge	18,956	18,566
Other Creditors	28,600	5,948
	<u>£47,556</u>	<u>£24,514</u>

11 RESTRICTED FUNDS

	B/F	Income	Staff Costs	Depreciation	Expenses	C/F
	£	£	£	£	£	£
Carers' Grant	8,842	47,394	20,728	-	35,508	-
Children's Funds	-	26,000	25,750	-	250	-
City Bridge Trust	6,445	-	1,927	-	4,518	-
Ormsby	6,254	5,000	-	-	6,367	4,887
Mental Health	-	29,580	24,437	-	5,143	-
LBH&F-Carer's Support Worker	-	33,000	26,775	-	6,225	-
LBH&F-Carers' Development Worker	-	16,218	11,262	-	4,956	-
LBH&F-Group Work & Consultancy	-	16,218	-	-	16,218	-
LBH&F-Emergency Worker	-	40,000	33,170	-	6,830	-
Caring with Confidence	-	98,113	39,621	-	39,105	19,387
Capacity Builders	-	10,000	-	-	10,000	-
PRTC-Carers' Centre	-	10,714	-	-	10,714	-
John Lyon	7,049	-	-	-	7,049	-
Fixed Asset Depreciation Fund	120	-	-	120	-	-
	<u>£28,710</u>	<u>£332,237</u>	<u>£183,670</u>	<u>£120</u>	<u>£152,883</u>	<u>£24,274</u>

The London Borough of Hammersmith & Fulham Community Services Department through the Carers Grant and Learning Disability Development Funds (LDDF) funds the following:

- Salary of full time Carers Centre Manager and Administrator and core running cost
- Carers Support & Development Worker (Mental Health) and running costs
- Group Work and Consultancy including therapies and counselling
- Carers Support & Development Worker and running costs
- Emergency Care Planning Co-ordinator and running costs
- LDDF funds the Carers Support & Information Worker (LD/complex needs)

The Centre also secured money for Carers through the PRTC Carers Break and Relief Funds and the LBH&F Carers Small Grant

The Young Carers Service is funded by the following:

- Carers Grant funds part-time Training & Development worker, part-time Support Worker and the running of the after school club.
- Childrens Fund for the Service Manager and receives a small contribution from the Carers Grant for on costs
- Young Carers Service is funded by John Lyons, Peabody Trust, Dr Edwards Bishop Kings Charity, Ormsby Trust, and the PRTC for specific workshops and activities
- The City Bridge Trust funds part-time administrator and activities

HAMMERSMITH AND FULHAM CARERS CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31ST MARCH 2010****12 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds	Restricted Funds	Total 2010
	£	£	£
Fixed Assets	2,609	-	2,609
Bank	107,341	24,274	131,615
Debtors	4,541	-	4,541
Creditors	(47,556)	-	(47,556)
	<u>£66,935</u>	<u>£24,274</u>	<u>£91,209</u>

13 TAXATION

Hammersmith and Fulham Carers Centre is a registered charity and is potentially exempt from taxation in respect of income and capital gains received within the categories covered by Part II of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied to exclusively charitable purposes

14 NET MOVEMENT IN FUNDS

The net movement in funds for the period is stated after charging

	Total 2010 £	Total 2009 £
Audit Services		
- Current Year	2,820	2,588
- underprovision in previous years	287	294
Depreciation	<u>870</u>	<u>490</u>

15. TRUSTEES' EMOLUMENTS

No Trustee received any remuneration during the current or preceding year

No trustee was reimbursed expenses during the current or preceding year

16 INTANGIBLE INCOME

The Charity benefits from the use of the premises which constitute its registered office and principal address, which are provided by the London Borough of Hammersmith and Fulham. Rent on these premises has been waived on condition that the charity continues to provide the services as agreed and the terms and conditions of the lease are complied with. Under the terms of the lease, the cost arising would be £20,000 per annum.

Details of other costs borne by the Borough are not known and it is not considered practical to estimate these. Accordingly, no adjustment has been made in these financial statements to reflect such income and related expense.

17. RELATIONSHIPS WITH OTHER ENTITIES

The Charity operates as a member of the Princess Royal Trust for Carers Network. The income arising from the Princess Royal Trust for Carers' is shown in Note 2 to these Financial Statements. The charity also works closely with the London Borough of Hammersmith and Fulham, and benefits from seconded staff and facilities. Income receivable from the Borough is shown in Note 3.

HAMMERSMITH AND FULHAM CARERS CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31ST MARCH 2010****18. POST BALANCE SHEET EVENTS**

Subsequent to the year end, on conclusion of the existing agreement with Hammersmith and Fulham Carers Limited, the London Borough of Hammersmith and Fulham decided to invite tenders for carers services. Hammersmith and Fulham Carers Centre Limited submitted a tender but in the event the contract has not been awarded. Since the termination of the existing agreement, the Hammersmith and Fulham Carers Centre Limited has ceased to occupy the property in which it conducted its operations as this has reverted to the Local Authority and the Charity was virtually dormant since the end of July 2010. In December 2010 the trustees have secured alternative premises and are in the process of recruiting a part-time advocacy worker to allow it to resume delivering the basic services. It remains the Trustees intention to bid again for the contract with the Local Authority when bids are invited.