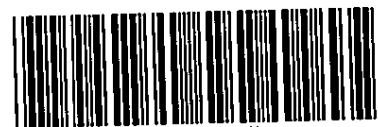


Charity number: 1092606
Company number: 04172914

Cheshire Carers Centre
(A company limited by guarantee)
Trustees' report and financial statements
for the year ended 31 March 2011

SATURDAY



ANMW0Z6K

A46

12/11/2011

198

COMPANIES HOUSE

Cheshire Carers Centre
(A company limited by guarantee)

Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 5
Auditors' report to the trustees	6 - 7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 20

Cheshire Carers Centre
(A company limited by guarantee)

Legal and administrative information

Charity number 1092606

Company registration number 04172914

Business address 146 London Road
Northwich
Cheshire
CW9 5HH

Registered office 146 London Road
Northwich
Cheshire
CW9 5HH

Trustees	D Jump	
	B Metcalfe	resigned September 2010
	A R Collicutt	resigned September 2010
	V Stott	resigned September 2010
	J Whalley	
	K James	
	M S Colquhoun	
	K Burton	resigned January 2011
	C Rawlinson	
	M Beddard	appointed September 2010
J Sanderson	appointed September 2010	

Auditors George Snape Chartered Accountants
214 High Street
Winsford
Cheshire
CW7 2AU

Bankers HSBC Bank plc
19 High Street
Northwich
Cheshire
CW9 5BZ

Cheshire Carers Centre
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2011

The trustees present their report and the financial statements for the year ended 31 March 2011. The trustees, who are also directors of Cheshire Carers Centre for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

The charity is a charitable company, limited by guarantee and was incorporated on 5th March 2001. It is governed by a memorandum and articles of association. The charity registered with the Charity Commission on 25th June 2002 and commenced its operations on 1st October 2002. The trustees are responsible for plotting the strategic direction of the charity and overseeing all the areas of its operation. The day to day running of the charity is delegated to the paid staff.

Reserves policy

Cheshire Carers Centre recognises the need to have reserves to allow for unplanned expenditure, cash flow and necessary continuation of work if funding is not forthcoming. The Centre aims to hold the equivalent of at least three months typical expenditure as an unrestricted reserve. In addition the Centre holds restricted reserves to be used only for particular purposes. The trustees have also set aside monies as a contingency reserve to mitigate potential risks. The long term aim is to hold reserves of at least three to six months typical expenditure.

Investment policy

The funds of Cheshire Carers Centre are held in bank accounts. The balance in each of these accounts is monitored regularly and amounts transferred to interest bearing accounts to ensure a maximum return.

Governance and internal control

The trustees continue to consider and identify the major risks to which the charity is exposed. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of them happening and how this may be reduced. The trustees met with staff and volunteers in September 2003 to identify the major risks and to formulate a policy for their management. A programme has been drawn up to monitor these risks at each Executive Committee Meeting. The charity's systems of internal controls are designed to provide reasonable but not absolute assurance against material misstatement or loss. The trustees are satisfied that the systems in place minimise their exposure to the major risks.

The trustees have designated a contingency fund to offset potential short term risks.

Trustee appointment and training

Trustees are appointed at general meetings in accordance with the memorandum and articles of association by approval of the existing trustees. The trustees for the period are as shown on page 1. In line with the memorandum and articles of association, at the annual general meeting one third of the trustees will retire by rotation from office, but being eligible, may offer themselves for re-election.

Objectives and activities

Purposes

The purposes of Cheshire Carers Centre are -

a) To alleviate the conditions of life amongst people who are caring or who have cared for elderly, sick, disabled, handicapped or otherwise infirm persons at home (hereinafter called 'carers') and who are in necessitous circumstances, and dependents of carers who are themselves in necessitous circumstances

b) To relieve and alleviate, and to advance, promote, encourage and assist in the relief or alleviation of all kinds of mental and physical infirmity, sickness, disablement or handicap including mental illness attributable to caring amongst carers and those persons for whom they are caring

Cheshire Carers Centre
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2011

c) To advance education concerning caring amongst carers and the public

The Centre has a countrywide remit to provide information to carers across Cheshire and the incremental development of services is a key principle of Cheshire Carers Centre. This development is dependent upon attracting additional resources. All services provided by Cheshire Carers Centre are free of charge to carers.

Public benefit

The charity's trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

Achievements and performance

The second year of the Centre's work across the two new Authorities of Cheshire East and Cheshire West and Chester saw an increase in both the range and volume of support offered to Carers. At the beginning of the year, the Centre underwent a comprehensive reorganisation of its staffing structure with the creation of a small infrastructure core to support new East and West teams as well as the Centre's existing specialist projects. Although internally disruptive, this very necessary process hopefully had little impact upon the Carers supported by the Centre, other than getting to know new staff and volunteers who joined the team.

The second year following LGR did see the beginnings of divergence in the services we deliver to support Carers in each Authority area, due to differing priorities and funding streams available. Wherever possible, shared information and knowledge between the East and West teams has offset some of the challenges and capacity issues faced as in many areas the workload has doubled within the past 2 years with similar (or in some cases lower) levels of resources. The Carers Helpline has now become a shared service between the East and West teams, supported by a small group of volunteers.

During the year, the Centre saw a significant increase in the number of Carers being added to the Mailing List and more than 5,500 Carers now receive the newsletter three times a year, providing information around both the Centre's services and those of other key local agencies. Outsourcing the production and the postage has made a considerable time saving for staff and volunteers and feedback on the new format has been very positive.

As well as continuing the Centre's existing range of support services including monthly support groups, appointments and home visits, the ever popular Carers Fund and Relaxation Opportunities, we were pleased to be able to develop a number of new services for Carers as well.

Funding from Central and Eastern Cheshire PCT allowed the development of a Personal Budgets Pilot, a Male Carers Support Service, a Respite Care Brokerage Project and new community based Luncheon Clubs. Most of these started in January 2011 and by the end of March 2011 were beginning to make a real difference. Funding from the PCT also supported the expansion of the Centre's work with GP Surgeries across Cheshire, helping them to be better equipped to identify Carers and signpost them to other support agencies, including Cheshire Carers Centre.

January 2011 also saw the successful completion of the Big Lottery's Advice for Carers Project in Macclesfield and Chester, funded through the Advice Plus funding stream for the past 3 years. Throughout its lifetime, over 600 Carers were supported and more than £500,000 of unclaimed benefits successfully gained.

The coming year presents the Centre with a number of challenges around reducing resources, increased demand and a changing external environment. But with this also comes opportunities to develop new services to provide much needed support for Carers across Cheshire and to ensure quality and, wherever possible, equity. This will enable Carers to continue in their caring roles with access to information, advice and support when and where they need it.

Cheshire Carers Centre
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2011

Financial review

Financial results

The results for the year are shown in the Statement of Financial Activities. Income for the year rose by £196,681 to £729,367 with expenditure increasing by £81,569 to £560,919. This has resulted in net income for the year of £168,448. At 31st March 2011 the charity had funds of £372,229 of which £305,312 were restricted.

Statement as to disclosure of information to auditors

In so far as the trustees are aware

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

Statement of trustees' responsibilities

The trustees (who are also directors of Cheshire Carers Centre for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Cheshire Carers Centre
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2011

Auditors

George Snape Chartered Accountants are deemed to be reappointed in accordance with Section 487(2) of the Companies Act 2006

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



M Colquhoun
Director

Date: 14 / 4 / 11

Cheshire Carers Centre
(A company limited by guarantee)

Independent auditor's report to the trustees of Cheshire Carers Centre

We have audited the financial statements of Cheshire Carers Centre for the year ended 31 March 2011 which comprise the Statement of Financial Activities, 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 company's members, as a body, in accordance with Section 495 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company'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 company and the company'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 auditors

The trustees' (who are also directors for the purposes of company law) responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' 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 are properly prepared in accordance with the Companies Act 2006, and whether the information given in the Trustees' Annual Report is not consistent with the financial statements. We also report to you if, in our opinion, the charitable company has not kept proper accounting records, 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 other transactions is not disclosed.

We read other information contained in the Annual Report, and consider whether it is consistent with the audited financial statements. This other information comprises only the Trustees' Annual Report. 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 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.

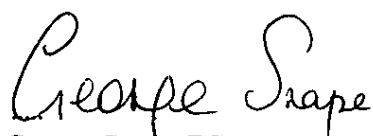
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity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

Cheshire Carers Centre
(A company limited by guarantee)

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 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended and have been properly prepared in accordance with the Companies Act 2006, and
- the information given in the trustees' report is consistent with the financial statements



George Snape FCA
Senior Statutory Auditor

For and on behalf of George Snape Chartered Accountants
and
Statutory Auditors

214 High Street
Winsford
Cheshire
CW7 2AU

Date: 8th November 2011

Cheshire Carers Centre
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2011

	Notes	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Incoming resources					
Incoming resources from generating funds					
Voluntary income	2	3,456	710	4,166	7,260
Activities for generating funds	3	44	153	197	452
Investment income	4	129	-	129	242
Incoming resources from charitable activities	5	203,788	521,087	724,875	524,478
Other incoming resources	6	-	-	-	254
Total incoming resources		<u>207,417</u>	<u>521,950</u>	<u>729,367</u>	<u>532,686</u>
Resources expended					
Charitable activities	7	262,602	294,529	557,131	475,895
Governance costs	9	3,402	363	3,765	3,455
Other resources expended	10	23	-	23	-
Total resources expended		<u>266,027</u>	<u>294,892</u>	<u>560,919</u>	<u>479,350</u>
Net incoming/(outgoing) resources before transfers					
		(58,610)	227,058	168,448	53,336
Transfers to unrestricted funds		-	(48,808)	(48,808)	(46,641)
Transfers from restricted funds		48,808	-	48,808	46,641
Net incoming/(outgoing) resources for the year / Net income/(expenditure) for the year		<u>(9,802)</u>	<u>178,250</u>	<u>168,448</u>	<u>53,336</u>
Total funds brought forward		76,719	127,062	203,781	150,445
Total funds carried forward		<u>66,917</u>	<u>305,312</u>	<u>372,229</u>	<u>203,781</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes on pages 10 to 20 form an integral part of these financial statements.

Cheshire Carers Centre
(A company limited by guarantee)

Balance sheet
as at 31 March 2011

	Notes	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	16		12,396		11,063
Current assets					
Debtors	17	34,798		53,608	
Cash at bank and in hand		334,934		170,561	
		<u>369,732</u>		<u>224,169</u>	
Creditors: amounts falling due within one year	18	<u>(9,899)</u>		<u>(31,451)</u>	
Net current assets			<u>359,833</u>		<u>192,718</u>
Net assets			<u>372,229</u>		<u>203,781</u>
Funds	19				
Restricted income funds			305,312		127,062
Unrestricted income funds			<u>66,917</u>		<u>76,719</u>
Total funds			<u>372,229</u>		<u>203,781</u>

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the board and signed on its behalf by

J Whalley

J Whalley
Director

Date: 14/4/11

Company registration number 04172914

The notes on pages 10 to 20 form an integral part of these financial statements.

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2011

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2011

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	15% reducing balance
Computers and office equipment	-	33 1/3% straight line/25% reducing balance

1.6. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.7. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year

1.8. Grants paid

As part of the Cheshire Carers Fund, Carers Break Away Fund, Aiming High - East Cheshire Short Family Breaks Fund and Personal Budgets For Carers Pilot Fund, the charity welcomes applications for grant payments. Applications are reviewed by a panel consisting of management, staff and carers and awards are made based on the applicants' circumstances. The charity also administers grant applications for carers to the Princess Royal Trust For Carers.

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Individuals	690	710	1,400	388
Charitable organisations	100	-	100	282
Corporate donors	2,666	-	2,666	1,590
Legacies received	-	-	-	5,000
	<u>3,456</u>	<u>710</u>	<u>4,166</u>	<u>7,260</u>

3. Activities for generating funds

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Small fundraising events	44	153	197	452
	<u>44</u>	<u>153</u>	<u>197</u>	<u>452</u>

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2011

4. Investment income

	Unrestricted funds £	2011 Total £	2010 Total £
Bank interest receivable	129	129	242
	<u>129</u>	<u>129</u>	<u>242</u>

5. Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Government grants	198,312	278,258	476,570	468,302
Big Lottery grants	-	22,429	22,429	44,132
Other grants	3,863	220,295	224,158	10,794
Membership fees and sundry income	1,613	105	1,718	1,250
	<u>203,788</u>	<u>521,087</u>	<u>724,875</u>	<u>524,478</u>

6. Other incoming resources

	2011 Total £	2010 Total £
Gain on disposal of tangible fixed assets	-	254
	<u>-</u>	<u>254</u>

7. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Carers centre	257,396	294,187	551,583	471,399
Young Carers Awareness Project	5,206	342	5,548	4,496
	<u>262,602</u>	<u>294,529</u>	<u>557,131</u>	<u>475,895</u>

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2011

8. Costs of charitable activities - by activity

	Activities undertaken directly £	Grant funding activities £	2011 Total £	2010 Total £
Carers centre	418,291	133,292	551,583	471,399
Young Carers Awareness Project	5,548	-	5,548	4,496
	<u>423,839</u>	<u>133,292</u>	<u>557,131</u>	<u>475,895</u>

9. Governance costs

	Unrestricted funds £	Restricted funds £	2011 Total £	2010 Total £
Payroll fees	440	46	486	455
Auditor's remuneration	2,393	247	2,640	2,327
Bank charges	569	70	639	673
	<u>3,402</u>	<u>363</u>	<u>3,765</u>	<u>3,455</u>

10. Other resources expended

	Unrestricted funds £	2011 Total £	2010 Total £
Loss on disposal of tangible fixed assets	23	23	-
	<u>23</u>	<u>23</u>	<u>-</u>

11. Net incoming resources for the year

	2011 £	2010 £
Net incoming resources is stated after charging		
Depreciation and other amounts written off tangible fixed assets	5,449	4,580
Loss on disposal of tangible fixed assets	23	-
Auditors' remuneration	2,640	2,327
Auditors' remuneration from non-audit work	486	455
	<u></u>	<u></u>
and after crediting:		
Profit on disposal of tangible fixed assets	-	254
	<u></u>	<u></u>

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2011

12. Employees

Employment costs	2011	2010
	£	£
Wages and salaries	245,223	209,160
Social security costs	17,418	8,828
Pension costs	4,898	5,794
Staff, volunteer and carer training	18,297	8,356
	<u>285,836</u>	<u>232,138</u>

No employee received emoluments of more than £60,000 (2010 None)

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows

	2011	2010
	Number	Number
Trustees	9	10
Charitable activities	13	10
	<u>22</u>	<u>20</u>

13. Trustees' emoluments

The trustees neither received nor waived any emoluments during the year

14. Pension costs

The company operates a defined contribution pension scheme in respect of the staff. The scheme and its assets are held by independent managers.

	2011	2010
	£	£
Pension charge	<u>4,898</u>	<u>5,794</u>

15. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2011

16. Tangible fixed assets	Fixtures, fittings and equipment £	Computers and office equipment £	Total £
Cost			
At 1 April 2010	13,573	19,718	33,291
Additions	1,933	4,872	6,805
Disposals	(62)	(69)	(131)
At 31 March 2011	<u>15,444</u>	<u>24,521</u>	<u>39,965</u>
Depreciation			
At 1 April 2010	7,585	14,643	22,228
Charge for the year	1,185	4,264	5,449
On disposals	(46)	(62)	(108)
At 31 March 2011	<u>8,724</u>	<u>18,845</u>	<u>27,569</u>
Net book values			
At 31 March 2011	<u>6,720</u>	<u>5,676</u>	<u>12,396</u>
At 31 March 2010	<u>5,988</u>	<u>5,075</u>	<u>11,063</u>

17. Debtors	2011 £	2010 £
Trade debtors	33,071	51,929
Prepayments and accrued income	1,727	1,679
	<u>34,798</u>	<u>53,608</u>

18. Creditors: amounts falling due within one year	2011 £	2010 £
Other creditors	1,217	17,854
Accruals and deferred income	8,682	13,597
	<u>9,899</u>	<u>31,451</u>

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2011

19. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2011 as represented by			
Tangible fixed assets	8,125	4,271	12,396
Current assets	62,614	307,118	369,732
Current liabilities	(3,822)	(6,077)	(9,899)
	<u>66,917</u>	<u>305,312</u>	<u>372,229</u>

20. Unrestricted funds

	At 1 April 2010 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2011 £
General reserve	61,522	207,417	(266,027)	41,308	44,220
Contingency fund	15,000	-	-	7,500	22,500
John Williams Memorial fund	197	-	-	-	197
	<u>76,719</u>	<u>207,417</u>	<u>(266,027)</u>	<u>48,808</u>	<u>66,917</u>

Purposes of unrestricted funds

The general reserve represents the free funds of the charity which are not designated for particular purposes

The contingency fund consists of monies set aside by the trustees to mitigate risk. The contingency fund also covers any potential redundancy costs.

The John Williams Memorial fund represents monies designated by the trustees to match donations received to the John Williams Memorial restricted fund.

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2011

21. Restricted funds	At 1 April 2010 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2011 £
Disabled Childrens Register fund	2,942	30,525	(30,445)	86	3,108
Carers Emergency Card fund	17,553	15,000	(23,454)	(4,045)	5,054
Carer Strategy Launch fund	-	2,000	-	-	2,000
Cheshire Carers Fund - East	15,764	69,530	(54,982)	(6,953)	23,359
Cheshire Carers Fund - West	29,277	73,812	(64,574)	(7,382)	31,133
Carers Break Fund - East	-	3,000	(873)	(316)	1,811
Carers Break Fund - West	274	3,189	(3,160)	(303)	-
Relaxation Project fund - East	1,257	3,030	(1,897)	(303)	2,087
Relaxation Project fund - West	2,333	3,189	(4,007)	(319)	1,196
Princess Royal Trust Bursaries fund	-	300	(300)	-	-
Carer Link Development fund	882	14,990	(8,845)	(1,213)	5,814
Male Carers Support Service fund	43	24,150	(2,394)	(561)	21,238
John Williams Memorial fund	197	-	-	-	197
Cheshire Young Carers Advisory Group fund	1,738	-	(342)	-	1,396
Princess Royal Trust Refurbishment fund	2,001	-	(300)	-	1,701
Information Systems Update/Innovations fund	71	-	(11)	(60)	-
Greenfingers Group fund	308	-	-	-	308
Outreach Activities fund	431	100	-	(531)	-
Young Carers Advisory Group Substance Misuse fund	4,092	-	(350)	-	3,742
Carer Training and Personal Development fund - East	2,204	3,692	(1,308)	(1,846)	2,742
Carer Training and Personal Development fund - West	4,092	3,921	(2,225)	(1,960)	3,828
Crewe Outreach fund	1,613	-	(205)	-	1,408
Big Lottery Advice Plus fund	12,276	22,429	(30,548)	(4,157)	-
Events For Carers fund	6,165	763	-	746	7,674
Carers Day - East Cheshire fund	755	5,000	(3,538)	(511)	1,706
Carers Day - West Cheshire fund	365	8,000	(3,652)	(502)	4,211
Princess Royal Trust Emotional Support Training fund	3,085	105	(1,175)	-	2,015
Frodsham/Helsby Support Group fund	216	-	-	(216)	-
Aiming High -East Cheshire Parent Carers Day fund	5,115	-	(4,156)	(915)	44
Carers Recognition Training - East Cheshire fund	4,076	7,900	(6,923)	(800)	4,253
Carers Recognition Training - West Cheshire fund	7,937	7,100	(6,590)	(800)	7,647
Aiming High - East Cheshire Music Enabling fund	-	7,920	(5,129)	(1,800)	991
Aiming High - East Cheshire Short Family Breaks fund	-	20,600	(12,512)	(6,100)	1,988
Aiming High - East Cheshire Disabled Toy Library fund	-	7,450	(1,771)	-	5,679
Parent Carer Voice Group fund	-	4,400	(3,745)	(655)	-
Respite Brokerage Pilot fund	-	13,250	(1,466)	(615)	11,169
Caring With Confidence fund	-	9,905	(5,690)	(1,684)	2,531
Personal Budgets For Carers Pilot fund	-	156,700	(8,325)	(5,093)	143,282
	<u>127,062</u>	<u>521,950</u>	<u>(294,892)</u>	<u>(48,808)</u>	<u>305,312</u>

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2011

Purposes of restricted funds

The Disabled Childrens Register fund represents funding provided to set up and maintain the Disabled Childrens Register and associated project costs

The Carers Emergency Card fund represents funding to develop, promote and distribute Carers Emergency Cards across Cheshire East and Cheshire West and Chester in partnership with East Cheshire Crossroads From 1 April 2010 the service has been provided for Cheshire West and Chester only

The Carer Strategy Launch fund represents funding to cover the costs of a carers event The balance on the fund represents monies due to be spent in 2011/12

The Cheshire Carers Fund - East represents government funding to provide grants to carers to assist them in their role in East Cheshire

The Cheshire Carers Fund - West represents government funding to provide grants to carers to assist them in their role in West Cheshire

The Carers Break Fund - East represents government funding to provide grants to carers in East Cheshire needing financial assistance to enable them to take a holiday

The Carers Break Fund - West represents government funding to provide grants to carers in West Cheshire needing financial assistance to enable them to take a holiday

The Relaxation Project fund - East represents government funding to provide a voucher scheme for carers to attend relaxation/therapeutic based courses at local colleges in East Cheshire

The Relaxation Project fund - West represents government funding to provide a voucher scheme for carers to attend relaxation/therapeutic based courses at local colleges in West Cheshire

The Princess Royal Trust Bursaries fund consists of grant funding provided to pay bursaries for carers All monies had been allocated by the year end

The Carer Link Development fund consists of monies provided to purchase equipment and grant funding from Central and Eastern Cheshire Primary Care Trust towards training for carers and developing links with GP surgeries The balance on the fund represents depreciation and costs not yet charged

The Male Carers Support Service fund provides an opportunity for Male Carers to access information, advice and support with other Male Carers in a supportive environment There are three monthly support groups in Northwich (in partnership with Crossroads Care), Macclesfield and Crewe Appointments and training sessions are also being offered

The John Williams Memorial fund was created following the death of John Williams, a staff member The monies are used to provide an annual award to carers

The Cheshire Young Carers Advisory Group fund consists of monies provided to establish and run an advisory group for younger carers

The Princess Royal Trust Refurbishment fund consists of grant funding to enable the charity to improve and maintain it's premises The balance on the fund represents depreciation not yet charged

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2011

The Information Systems Update/Innovations fund represents monies received to update the charity's computer systems in order to provide greater information from the charity's database. All monies had been allocated by the year end.

The Greenfingers Group fund represents monies provided by Cheshire County Council to support the Greenfingers subgroup.

The Outreach Activities fund consists of donations received that have been allocated towards activities in the Macclesfield and Chester areas.

The Young Carers Advisory Group Substance Misuse fund represents government funding to establish a project to tackle problems encountered by young carers faced with drug and alcohol misuse issues.

The Carer Training and Personal Development fund - East represents government monies provided to assist carers in training and personal development matters.

The Carer Training and Personal Development fund - West represents government monies provided to assist carers in training and personal development matters.

The Crewe Outreach fund consists of donations and fundraising income generated for the Crewe Outreach Resource Centre.

The Big Lottery Advice Plus fund represents Big Lottery funding towards an advice and guidance project. The project finished during the year.

The Events For Carers fund consists of small grants, donations and fundraising monies towards providing events for carers in the local area.

The Carers Day - East Cheshire fund represents government funding towards the costs of providing Carers Day events in East Cheshire.

The Carers Day - West Cheshire fund represents government funding towards the costs of providing Carers Day events in West Cheshire.

The Princess Royal Trust Emotional Support Training fund consists of grant funding awarded to the North West region to provide emotional support training for staff.

The Frodsham/Helsby Support Group fund comprises income generated from training sessions for the local group. All monies had been allocated by the year end.

The Aiming High - East Cheshire Parent Carers Day fund consists of funding towards the costs of providing parent carer consultation days where Aiming High advisors can meet with parent carers to provide advice.

The Carers Recognition Training - East Cheshire fund consists of monies received from the North West JIP through the local authorities to arrange training around carers' issues for health and social care professionals. Cheshire Carers Centre was a key partner in the planning and delivery of these sessions.

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2011

The Carers Recognition Training - West Cheshire fund consists of monies received from the North West JIP through the local authorities to arrange training around carers' issues for health and social care professionals. Cheshire Carers Centre was a key partner in the planning and delivery of these sessions.

The Aiming High - East Cheshire Music Enabling fund represents grant funding for disabled children in East Cheshire to provide music sessions.

The Aiming High - East Cheshire Short Family Breaks fund comprises grant funding to enable short breaks away for families in East Cheshire.

The Aiming High - East Cheshire Disabled Toy Library fund comprises funding provided to develop a toy library for disabled children in East Cheshire.

The Parent Carer Voice Group fund provided the financial management for this group's family fun day in September 2010. This enabled parents to concentrate upon the organisation of a successful information and fun event.

The Respite Brokerage Pilot fund aims to remove one of the key barriers Carers face in accessing training or having a break through funding and arranging (where required) relief care which enables Carers to participate in a wide range of activities. A minimum of 100 Carers will be able to access this support from January 2011 onwards, either on a one off basis, or as part of a training course or activity.

The Caring With Confidence fund comprises grant funding to provide training sessions for carers. The balance on the fund represents the cost of sessions to be provided in 2011/12.

The Personal Budgets For Carers Pilot fund is funded through Central and Eastern Cheshire PCT, based upon work of the Department of Health Demonstrator Sites. This pilot awards a personal budget to allow Carers to have a break from caring. It is available for Carers in the Crewe and Nantwich area who have had a Carers Needs Assessment. This pilot started in January 2011 and is scheduled to run for 15 months, supporting a minimum of 200 Carers.

22. Related party transactions

The charity is a member of The Princess Royal Trust For Carers network. The charity is able to receive grant funding from The Princess Royal Trust For Carers on application. During the year the charity received £300 funding from applications made to the Princess Royal Trust For Carers.

J Collicutt, son of A R Collicutt (director), was paid £1,175 during the year for consultancy work undertaken on behalf of the charity. A R Collicutt was not involved in the appointment process and the amount charged is considered to be below the market rate.

23. Company limited by guarantee

Cheshire Carers Centre is a company limited by guarantee and accordingly does not have a share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per trustee of the charity.