

REGISTERED COMPANY NUMBER 04172914 (England and Wales)
REGISTERED CHARITY NUMBER 1092606

**Report of the Trustees and
Financial Statements For The Year Ended 31st March 2012
for
CHESHIRE AND WARRINGTON CARERS CENTRE**



Howard Worth
Chartered Accountants and
Statutory Auditors
Drake House
Gadbrook Park
Northwich
Cheshire
CW9 7RA

CHESHIRE AND WARRINGTON CARERS CENTRE

Report of the Trustees for the year ended 31st March 2012

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04172914 (England and Wales)

Registered Charity number
1092606

Registered office
146 London Road
Northwich
Cheshire
CW9 5HH

Trustees

M Beddard
M S Colquhoun
K James
D A Jump
C Rawlinson
J M Sanderson
H J Sumner
J H Whalley

- appointed 14/9/2011
- resigned 30/3/2012

Company Secretary
D P R Harvey

Auditors

Howard Worth
Chartered Accountants and
Statutory Auditors
Drake House
Gadbrook Park
Northwich
Cheshire
CW9 7RA

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance and Internal Control

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Induction and training of new trustees

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.

CHESHIRE AND WARRINGTON CARERS CENTRE

Report of the Trustees for the year ended 31st March 2012

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 areas of its operation. The day to day running of the charity is delegated to the paid staff.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of Cheshire and Warrington 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
- 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 and Warrington Carers Centre. This development is dependent upon attracting additional resources. All services provided by Cheshire and Warrington 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.

CHESHIRE AND WARRINGTON CARERS CENTRE

Report of the Trustees for the year ended 31st March 2012

ACHIEVEMENT AND PERFORMANCE

Charitable activities

After the previous two years of change and restructuring due to local government reorganisation, the relative stability of the past 12 months provided a real opportunity to begin to develop new services for carers, as well as continue with those which have been core to the organisation since its inception in 1994/5

Mid-year saw the Centre's mailing list pass 6,000 individual carers for the first time, the number of applications to the Carers Fund exceed 1,000, more than 130 carers attended the two Carers Days organised at Crewe and Mollington and more agencies than ever made referrals to the Centre. This demonstrates the success of ongoing publicity and a need to network and work in partnership with other organisations

The new projects funded through Central and East Cheshire Primary Care Trust's Breaks for Carers funding stream all had successful years and enabled the Centre to reach new carers, contributing to an increase in core areas of work as well

The monthly information luncheon clubs proved very successful with a launch in August attracting over 30 carers. Subsequent sessions at Delamere Forest, Weaver Hall Museum and Davenham Organic Farm to name just a few, were equally well received

The Male Carers support groups were established in Northwich, Crewe and Macclesfield and provided an environment for support, interaction and information. Sessions on cookery and trips to Bentley Motors, Boxing and Caves proved to be highlights

The GP Carer Link Development Post saw significant gains in both the number of GP Practices engaging in work to identify and support carers and in the number of carers registered within their practices, in some cases more than 80%. This work has now been funded until March 2014 to allow a period of transition within the new Clinical Commissioning Groups

The Personal Budgets for Carers Pilot in the Crewe and Nantwich areas proved to be as successful as initially hoped and within the year, more than 200 individual carers were awarded a budget of between £200 and £500. This enabled more than 1,000 breaks to be purchased including short breaks away, gym memberships, interests and hobbies and opportunities for decreasing isolation and improving well being

In response to carers' requests, the Centre's Respite Brokerage Scheme widened its remit to include transport. This helped to reduce the barriers faced by many carers in accessing breaks and opportunities to meet with other carers. As both relief care and transport are expensive, for many carers they are simply not a possibility without some financial assistance

The considerable increase in both the volume and range of support services to carers did put financial strain upon the organisation, partly due to cuts in funding and increased costs, particularly postage and fuel costs. There was therefore a resulting impact on reserves. However steps have been put in place to minimise this for the coming year, unless there are further cuts in funding

The current financial difficulties have also led the Centre to look at different ways of working to meet the needs of carers effectively without increasing costs. The continued support of volunteers is essential to the Carers Centre and during the coming year we aim to increase the Centre's volunteer base and to provide more effective training and support to enable volunteers to work alongside paid staff in supporting carers. The Centre also will concentrate reaching carers in the more rural parts of Cheshire through a number of community based initiatives

CHESHIRE AND WARRINGTON CARERS CENTRE

Report of the Trustees for the year ended 31st March 2012

FINANCIAL REVIEW

Reserves policy

Cheshire and Warrington 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 and objectives

The funds in Cheshire and Warrington 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.

The results for the year are shown in the Statement of Financial Activities. Income for the year has fallen to £599,784 with a rise in expenditure to £629,526. This has resulted in a net deficit of £29,742 and leaves total funds at 31 March 2012 of £342,487, of which £297,970 is restricted.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Cheshire and Warrington Carers Centre for the purposes of company law) are responsible for preparing the Report of the 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 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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 to 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.

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 AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

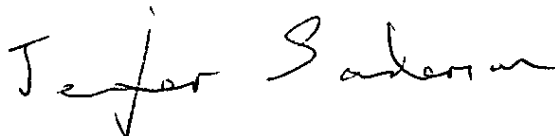
The auditors, Howard Worth, will be proposed for re-appointment at the forthcoming Annual General Meeting.

CHESHIRE AND WARRINGTON CARERS CENTRE

**Report of the Trustees
for the year ended 31st March 2012**

ON BEHALF OF THE BOARD

J M Sanderson - Trustee

A handwritten signature in black ink, appearing to read 'J M Sanderson', written in a cursive style.

13th November 2012

Report of the Independent Auditors to the Members of Cheshire and Warrington Carers Centre

We have audited the financial statements of Cheshire and Warrington Carers Centre for the year ended 31st March 2012 on pages eight to twenty one. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities)

This report is made solely to the charitable company'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 charitable company'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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees' Responsibilities, 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.

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 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 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 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 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 31st March 2012 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 Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Report of the Independent Auditors to the Members of
CHESHIRE AND WARRINGTON CARERS CENTRE**

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 trustees were 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 Trustees

M Snape

M J Snape (FCCA, FMAAT) (Senior Statutory Auditor)
for and on behalf of Howard Worth
Chartered Accountants and
Statutory Auditors
Drake House
Gadbrook Park
Northwich
Cheshire
CW9 7RA

Date *12 December 2012*

CHESHIRE AND WARRINGTON CARERS CENTRE

Statement of Financial Activities for the year ended 31st March 2012

	Notes	Unrestricted funds £	Restricted funds £	31/3/12 Total funds £	31/3/11 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	5,117	742	5,859	4,163
Activities for generating funds	3	3,671	-	3,671	197
Investment income	4	2,035	-	2,035	129
Incoming resources from charitable activities					
Carers centre	5	<u>208,872</u>	<u>379,347</u>	<u>588,219</u>	<u>724,875</u>
Total incoming resources		219,695	380,089	599,784	729,364
RESOURCES EXPENDED					
Charitable activities					
Carers centre	6	284,714	336,424	621,138	551,581
Young Carers Awareness Project		-	1,750	1,750	5,547
Governance costs	8	6,638	-	6,638	3,765
Other resources expended		<u>-</u>	<u>-</u>	<u>-</u>	<u>23</u>
Total resources expended		291,352	338,174	629,526	560,916
NET INCOMING/(OUTGOING) RESOURCES before transfers					
		(71,657)	41,915	(29,742)	168,448
Gross transfers between funds	15	<u>49,257</u>	<u>(49,257)</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		(22,400)	(7,342)	(29,742)	168,448
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>66,917</u>	<u>305,312</u>	<u>372,229</u>	<u>203,781</u>
TOTAL FUNDS CARRIED FORWARD		<u>44,517</u>	<u>297,970</u>	<u>342,487</u>	<u>372,229</u>

The notes form part of these financial statements

CHESHIRE AND WARRINGTON CARERS CENTRE

Balance Sheet At 31st March 2012

	Notes	Unrestricted funds £	Restricted funds £	31/3/12 Total funds £	31/3/11 Total funds £
FIXED ASSETS					
Tangible assets	12	6,125	4,986	11,111	12,396
CURRENT ASSETS					
Debtors amounts falling due within one year	13	5,365	1,805	7,170	34,798
Cash at bank and in hand		<u>43,250</u>	<u>300,209</u>	<u>343,459</u>	<u>334,933</u>
		48,615	302,014	350,629	369,731
CREDITORS					
Amounts falling due within one year	14	<u>(10,223)</u>	<u>(9,030)</u>	<u>(19,253)</u>	<u>(9,898)</u>
NET CURRENT ASSETS		<u>38,392</u>	<u>292,984</u>	<u>331,376</u>	<u>359,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,517</u>	<u>297,970</u>	<u>342,487</u>	<u>372,229</u>
NET ASSETS		<u>44,517</u>	<u>297,970</u>	<u>342,487</u>	<u>372,229</u>
FUNDS	15				
Unrestricted funds				44,517	66,917
Restricted funds				<u>297,970</u>	<u>305,312</u>
TOTAL FUNDS				<u>342,487</u>	<u>372,229</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 13th November 2012 and were signed on its behalf by



M S Colquhoun -Trustee
Company registration number 04172914

The notes form part of these financial statements

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements for the year ended 31st March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance costs

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost and 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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 applicant's circumstances. The charity also administers grant applications for carers to the Princess Royal Trust For Carers.

CHESHIRE AND WARRINGTON CARERS CENTRE

**Notes to the Financial Statements - continued
for the year ended 31st March 2012**

2. VOLUNTARY INCOME

	31/3/12	31/3/11
	£	£
Individuals	2,193	1,400
Donations in kind	600	-
Corporate donors	3,066	2,663
Charitable organisations	<u>-</u>	<u>100</u>
	<u>5,859</u>	<u>4,163</u>

3 ACTIVITIES FOR GENERATING FUNDS

	31/3/12	31/3/11
	£	£
Fundraising events	<u>3,671</u>	<u>197</u>

4. INVESTMENT INCOME

	31/3/12	31/3/11
	£	£
Deposit account interest	<u>2,035</u>	<u>129</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	31/3/12	31/3/11
	£	£
Government grants	460,370	476,570
Big Lottery grants	-	22,429
Other grants	124,267	224,158
Membership fees and sundry income	<u>3,582</u>	<u>1,718</u>
	<u>588,219</u>	<u>724,875</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Grant funding of activities (See note 7)	Totals
	£	£	£
Carers centre	439,265	181,873	621,138
Young Carers Awareness Project	<u>1,750</u>	<u>-</u>	<u>1,750</u>
	<u>441,015</u>	<u>181,873</u>	<u>622,888</u>

7 GRANTS PAYABLE

	31/3/12	31/3/11
	£	£
Carers centre	<u>181,873</u>	<u>133,292</u>

CHESHIRE AND WARRINGTON CARERS CENTRE

**Notes to the Financial Statements - continued
for the year ended 31st March 2012**

7. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows

	31/3/12	31/3/11
	£	£
Financial assistance grants	179,181	120,836
Holiday break grants	1,988	4,033
Aiming High holiday payments	279	8,123
Princess Royal Trust awards	969	300
	<u>182,417</u>	<u>133,292</u>

8 GOVERNANCE COSTS

	31/3/12	31/3/11
	£	£
Payroll fees	756	486
Auditors' remuneration	3840	2,640
Under-provision in previous years	960	-
Interest payable and similar charges	<u>1,082</u>	<u>639</u>
	<u>6,638</u>	<u>3,765</u>

9. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	31/3/12	31/3/11
	£	£
Auditors' remuneration	3,840	2,640
Under-provision in previous years	960	-
Depreciation - owned assets	5,080	5,450
Deficit on disposal of fixed asset	<u>-</u>	<u>23</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2012 nor for the year ended 31st March 2011

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2012 nor for the year ended 31st March 2011

CHESHIRE AND WARRINGTON CARERS CENTRE

**Notes to the Financial Statements - continued
for the year ended 31st March 2012**

11 STAFF COSTS

	31/3/12	31/3/11
	£	£
Wages and salaries	266,689	245,223
Social security costs	16,318	17,418
Other pension costs	<u>6,618</u>	<u>4,898</u>
	<u><u>289,625</u></u>	<u><u>267,539</u></u>

The average monthly number of employees during the year was as follows

	31/3/12	31/3/11
Trustees	8	9
Charitable activities	<u>14</u>	<u>13</u>
	<u><u>22</u></u>	<u><u>22</u></u>

No employee received emoluments of more than £60,000 during the year (2011 None)

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2011	15,445	24,522	39,967
Additions	<u>1,995</u>	<u>1,800</u>	<u>3,795</u>
At 31st March 2012	<u><u>17,440</u></u>	<u><u>26,322</u></u>	<u><u>43,762</u></u>
DEPRECIATION			
At 1st April 2011	8,725	18,846	27,571
Charge for year	<u>1,314</u>	<u>3,766</u>	<u>5,080</u>
At 31st March 2012	<u><u>10,039</u></u>	<u><u>22,612</u></u>	<u><u>32,651</u></u>
NET BOOK VALUE			
At 31st March 2012	<u><u>7,401</u></u>	<u><u>3,710</u></u>	<u><u>11,111</u></u>
At 31st March 2011	<u><u>6,720</u></u>	<u><u>5,676</u></u>	<u><u>12,396</u></u>

13. DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/12	31/3/11
	£	£
Trade debtors	4,366	33,071
Prepayments	<u>2,804</u>	<u>1,727</u>
	<u><u>7,170</u></u>	<u><u>34,798</u></u>

CHESHIRE AND WARRINGTON CARERS CENTRE

**Notes to the Financial Statements - continued
for the year ended 31st March 2012**

14 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/12	31/3/11
	£	£
Other creditors	-	1,216
Accrued expenses	<u>19,253</u>	<u>8,682</u>
	<u>19,253</u>	<u>9,898</u>

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued for the year ended 31st March 2012

15. MOVEMENT IN FUNDS

	At 1/4/11 £	Net movement in funds £	Transfers between funds £	At 31/3/12 £
Unrestricted funds				
General fund	44,220	(71,657)	49,257	21,820
John Williams Memorial fund	197	-	-	197
Contingency fund	22,500	-	-	22,500
	66,917	(71,657)	49,257	44,517
Restricted funds				
Disabled Childrens Register Fund	3,108	12,493	(10,695)	4,906
Carers Emergency Card Fund	5,054	(4,166)	(622)	266
Carer Strategy Launch Fund	2,000	(589)	-	1,411
Cheshire Carers Fund - East	23,359	(3,059)	(6,954)	13,346
Cheshire Carers Fund - West	31,133	11,257	(7,381)	35,009
Carers Break Fund - East	1,811	2,155	(300)	3,666
Carers Break Fund - West	-	2,049	(318)	1,731
Relaxtion Project Fund - East	2,087	(253)	(300)	1,534
Relaxtion Project Fund - West	1,196	(712)	(318)	166
Carer Link Development Fund	5,814	2,089	(1,330)	6,573
Male Carers Support Service Fund	21,238	(16,267)	(1,600)	3,371
Carers Recognition Fund	197	740	-	937
Cheshire Young Carers Advisory Group Fund	1,396	-	-	1,396
Princess Royal Trust Refurbishment Fund	1,701	(256)	-	1,445
Greenfingers Group Fund	308	-	(308)	-
Outreach Worker In Chester Fund	-	11,704	-	11,704
Young Carers Advisory Group Substance Misuse Fund	3,742	(1,750)	-	1,992
Carer Training and Personal Development Fund - East	2,742	1,267	(1,846)	2,163
Carer Training and Personal Development Fund - West	3,828	2,728	(1,960)	4,596
Crewe Outreach Fund	1,408	594	(714)	1,288
Events for Carers Fund	7,674	(317)	(432)	6,925
Carers Day - East Cheshire Fund	1,706	1,181	5,050	7,937
Carers Day - West Cheshire Fund	4,211	3,924	(8,135)	-
Princess Royal Trust Emotional Support Training fund	2,015	-	-	2,015
Family Time Resource Fund	-	6,439	-	6,439
Aiming High - East Cheshire Parent Carers Day Fund	44	-	(44)	-
Carers Recognition Training - East Cheshire Fund	4,253	(1,351)	-	2,902
Carers Recognition Training - West Cheshire Fund	7,647	(4,134)	-	3,513
Aiming High - East Cheshire Music Enabling Fund	991	2,667	(1,800)	1,858
Aiming High - East Cheshire Short Family Breaks Fund	1,988	(367)	-	1,621
Aiming High - East Cheshire Disabled Toy Library Fund	5,679	(1,501)	-	4,178
Carried forward	148,330	26,562	(40,007)	134,885

CHESHIRE AND WARRINGTON CARERS CENTRE

**Notes to the Financial Statements - continued
for the year ended 31st March 2012**

15. MOVEMENT IN FUNDS - continued

Restricted funds

Brought forward	148,330	26,562	(40,007)	134,885
Respite Brokerage Pilot Fund	11,169	(1,642)	(2,400)	7,127
Caring With Confidence Fund	2,531	14,950	(100)	17,381
Personal Budgets For Carers Pilot Fund	143,282	(53,881)	(7,200)	82,201
Winsford Health and Well Being Fund	-	13,455	-	13,455
People Carrier Fund	-	14,950	-	14,950
Young Carers Celebration Fund	-	12,350	-	12,350
Parent Carer Support Service Fund	-	10,930	-	10,930
2.5% Project Fund	-	4,688	-	4,688
Big Lottery Advice Plus Fund	-	(450)	450	-
	<u>305,312</u>	<u>41,915</u>	<u>(49,257)</u>	<u>297,970</u>
TOTAL FUNDS	<u><u>372,229</u></u>	<u><u>(29,742)</u></u>	<u><u>-</u></u>	<u><u>342,487</u></u>

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued for the year ended 31st March 2012

15 MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	219,695	(291,352)	(71,657)
Restricted funds			
Disabled Childrens Register Fund	40,631	(28,138)	12,493
Carers Emergency Card Fund	15,001	(19,167)	(4,166)
Carer Link Development Fund	16,852	(14,763)	2,089
John Williams Memorial Fund	740	-	740
Events for Carers Fund	3,499	(3,816)	(317)
Carers Day - West Cheshire Fund	8,001	(4,077)	3,924
Aiming High - East Cheshire Disabled Toy Library Fund	-	(1,501)	(1,501)
Cheshire Carers Fund - East	55,476	(58,535)	(3,059)
Cheshire Carers Fund - West	73,812	(62,555)	11,257
Carers Break Fund - East	3,003	(848)	2,155
Carers Break Fund - West	3,189	(1,140)	2,049
Relaxtion Project Fund - East	3,003	(3,256)	(253)
Relaxtion Project Fund - West	3,189	(3,901)	(712)
Outreach Worker In Chester Fund	13,150	(1,446)	11,704
Carer Training and Personal Development Fund - East	3,692	(2,425)	1,267
Carer Training and Personal Development Fund - West	3,921	(1,193)	2,728
Crewe Outreach Fund	1,425	(831)	594
Carers Day - East Cheshire Fund	5,500	(4,319)	1,181
Family Time Resource Fund	7,149	(710)	6,439
Aiming High - East Cheshire Music Enabling Fund	7,920	(5,253)	2,667
Caring With Confidence Fund	17,194	(2,244)	14,950
Personal Budgets For Carers Pilot Fund	36,400	(90,281)	(53,881)
PRTC Bursaries Fund	969	(969)	-
Winsford Health and Well Being Fund	13,455	-	13,455
People Carrier Fund	14,950	-	14,950
Young Carers Celebration Fund	12,350	-	12,350
Parent Carer Support Service Fund	10,930	-	10,930
2 5% Project Fund	4,688	-	4,688
Carer Strategy Launch Fund	-	(589)	(589)
Male Carers Support Service Fund	-	(16,267)	(16,267)
Princess Royal Trust Refurbishment Fund	-	(256)	(256)
Young Carers Advisory Group Substance Misuse Fund	-	(1,750)	(1,750)
Carers Recognition Training - East Cheshire Fund	-	(1,351)	(1,351)
Carers Recognition Training - West Cheshire Fund	-	(4,134)	(4,134)
Aiming High - East Cheshire Short Family Breaks Fund	-	(367)	(367)
Respite Brokerage Pilot Fund	-	(1,642)	(1,642)
Big Lottery Advice Plus Fund	-	(450)	(450)
	380,089	(338,174)	41,915
TOTAL FUNDS	<u>599,784</u>	<u>(629,526)</u>	<u>(29,742)</u>

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued for the year ended 31st March 2012

15. MOVEMENT IN FUNDS - continued

Unrestricted funds

The general fund 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, now part of the Carers Recognition fund

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, 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 2012/13

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 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 Carers Recognition fund was originally created following the death of John Williams, a staff member. It now includes monies received in memorial of staff and relatives and is to be used to provide a carers recognition award

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued for the year ended 31st March 2012

15. MOVEMENT IN FUNDS - continued

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 its premises. The balance on the fund represents depreciation not yet charged

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. All monies had been allocated by the year end

The Outreach Worker in Chester fund consists of funding received that has been allocated towards providing an outreach worker in the Chester area

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 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 Family Time Resource fund consists of capital funding for a Family Learning Resource Centre in Crewe

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 AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued for the year ended 31st March 2012

15. MOVEMENT IN FUNDS - continued

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 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 were 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 2012/13.

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 to 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.

The Winsford Health and Well Being fund comprises funding to support carers in the Winsford area.

The People Carrier fund comprises funding to purchase a vehicle during 2012/13.

The Young Carers Celebration fund consists of funding provided to hold a day's event to celebrate young carers in Central and Eastern Cheshire to pilot a young peoples fund.

The Parent Carer Support Service fund was established to provide additional support to parent carers in Central and Eastern Cheshire to enable them to have a break from caring.

The 2.5% Project fund is a project funded by Cheshire East Council to provide additional support for carers in the Wilmslow, Handforth and Knutsford areas.

The Big Lottery Advice Plus fund represents Big Lottery funding towards an advice and guidance project. All monies had been spent by the year end and the project has now ended.

16. RELATED PARTY DISCLOSURES

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 £2,719 (2011 - £300) funding from applications made to the Princess Royal Trust For Carers.

17. POST BALANCE SHEET EVENTS

The charity changed its name to Cheshire and Warrington Carers Centre on 11 September 2012.

CHESHIRE AND WARRINGTON CARERS CENTRE

**Notes to the Financial Statements - continued
for the year ended 31st March 2012**

18 COMPANY LIMITED BY GUARANTEE

Cheshire and Warrington 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.