

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

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2013
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 31 MARCH 2013

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 31 March 2013. 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

Company Secretary

D P R Harvey

Auditors

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

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.

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.

CHESHIRE AND WARRINGTON CARERS CENTRE

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2013

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 31 MARCH 2013

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The past 12 months have seen some key new development for the Centre, as its work across Cheshire East and Cheshire West and Chester continued to develop with both new services (primarily funded through the Primary Care Trusts Breaks for Carers Initiative) and existing services funded through the Local Authorities. In addition, after several months of discussion, the Centre expanded its remit into the neighbouring Warrington Borough, following the Warrington Carers Centre loss of contract. As a result the Centre changed its name to Cheshire and Warrington Carers Centre.

Funding from Lloyds TSB and the Big Lottery allowed further development of outreach work in Chester and Ellesmere Port, as well as new rural lunch clubs across Central Cheshire.

As a result of these new services, increase publicity and expansion into Warrington, the Centre's reach rose dramatically and there are now just under 9000 individual carers registered with the Centre across the 3 boroughs.

Partnership working remained a key strand of the Centre's work in the year with joint working to raise awareness of carers' needs. Sessions were held with staff from a wide range of organisations from health and social care and these were very successful. Funding from the NW JIP supported much of this. The Centre also facilitated sessions for carers to be involved in the consultation and writing of the 2 Local Authorities' Carers Strategies and was involved in the launch of both, ensuring carers' voices were included.

The second year of the GP Carer Link Development Post saw a further increase of 50% of carers registered with GP practices and a successful Carer Link Award Ceremony provided much needed recognition of the role of the Carer Link.

Following the success of the first phase of the Personal Budget pilot in Crewe and Nantwich, this was rolled out across the entire Cheshire East Borough thanks to a further £207,000 being awarded by Central and Eastern Cheshire PCT in September 2012. This will provide an individual budget to more than 500 carers in Cheshire East. This success has also led to a similar scheme being established in Cheshire West and Chester for 2013.

At the end of the year, a generous donation allowed the Centre to set up a small scale Young Adult Carers service for young people aged 18-25 in the Northwich and Knutsford areas. This group are often not recognised and caring at this life stage can impact massively both now and in the future. This is an area we hope to expand with additional funding in the future.

Looking ahead, there are still major concerns around funding as there is increased competition, fewer available resources and growing demand. Contracts are now generally short term with 12 months being the norm, so longer term planning is difficult.

A new community fundraising post aims to raise additional money to allow the Centre to focus on activities and this will also raise awareness of the Centre and its services. Increased and additional roles for volunteers will also help the centre to ensure its resources go as far as possible.

Following the merger of The Princess Royal Trust for Carers and Crossroads Care to create a national organisation called Carers Trust, Cheshire and Warrington Carers Centre joined as a network partner, initially for one year, with a view to longer term membership. Having a network of like-minded organisations can only be beneficial, particularly for sharing best practice and for support.

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.

CHESHIRE AND WARRINGTON CARERS CENTRE

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2013

Investment policy and objectives

The funds in 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.

FINANCIAL REVIEW

The results for the year are shown in the Statement of Financial Activities. Income for the year has risen to £756,367 with a fall in expenditure to £628,028. This has resulted in net incoming resources of £128,339 and leaves total funds at 31 March 2013 of £470,826, of which £324,588 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.

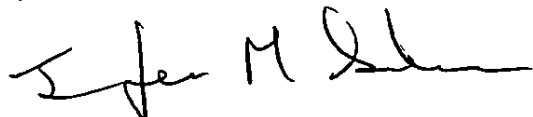
In so far as the trustees are aware

- 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.

AUDITORS

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

ON BEHALF OF THE BOARD



J M Sanderson - Trustee

2 December 2013

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 31 March 2013 on pages seven to twenty. 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 set out on page four, 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 31 March 2013 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 J 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 *19 December 2013*

CHESHIRE AND WARRINGTON CARERS CENTRE

Statement of Financial Activities FOR THE YEAR ENDED 31 MARCH 2013

	Notes	Unrestricted funds £	Restricted funds £	31/3/13 Total funds £	31/3/12 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	2,199	4,316	6,515	5,859
Activities for generating funds	3	1,213	239	1,452	3,671
Investment income	4	1,324	-	1,324	2,035
Incoming resources from charitable activities					
Carers centre	5	<u>217,117</u>	<u>529,959</u>	<u>747,076</u>	<u>588,219</u>
Total incoming resources		221,853	534,514	756,367	599,784
RESOURCES EXPENDED					
Charitable activities					
Carers centre	6	264,119	357,376	621,495	621,138
Young Carers Awareness Project		-	1,399	1,399	1,750
Governance costs	8	<u>5,134</u>	<u>-</u>	<u>5,134</u>	<u>6,638</u>
Total resources expended		<u>269,253</u>	<u>358,775</u>	<u>628,028</u>	<u>629,526</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(47,400)	175,739	128,339	(29,742)
Gross transfers between funds	17	<u>149,119</u>	<u>(149,119)</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		101,719	26,620	128,339	(29,742)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>44,519</u>	<u>297,968</u>	<u>342,487</u>	<u>372,229</u>
TOTAL FUNDS CARRIED FORWARD		<u>146,238</u>	<u>324,588</u>	<u>470,826</u>	<u>342,487</u>

The notes form part of these financial statements

CHESHIRE AND WARRINGTON CARERS CENTRE

Balance Sheet AT 31 MARCH 2013

	Notes	Unrestricted funds £	Restricted funds £	31/3/13 Total funds £	31/3/12 Total funds £
FIXED ASSETS					
Intangible assets	12	1,915	-	1,915	-
Tangible assets	13	<u>19,471</u>	<u>-</u>	<u>19,471</u>	<u>11,111</u>
		21,386	-	21,386	11,111
CURRENT ASSETS					
Debtors	14	20,005	34,053	54,058	7,170
Cash at bank and in hand		<u>112,026</u>	<u>298,005</u>	<u>410,031</u>	<u>343,459</u>
		132,031	332,058	464,089	350,629
CREDITORS					
Amounts falling due within one year	15	(7,179)	(7,470)	(14,649)	(19,253)
NET CURRENT ASSETS		<u>124,852</u>	<u>324,588</u>	<u>449,440</u>	<u>331,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>146,238</u>	<u>324,588</u>	<u>470,826</u>	<u>342,487</u>
NET ASSETS		<u>146,238</u>	<u>324,588</u>	<u>470,826</u>	<u>342,487</u>
FUNDS	17				
Unrestricted funds				146,238	44,519
Restricted funds				<u>324,588</u>	<u>297,968</u>
TOTAL FUNDS				<u>470,826</u>	<u>342,487</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 2 December 2013 and were signed on its behalf by



M S Colquhoun -Trustee

The notes form part of these financial statements

CHESHIRE AND WARRINGTON CARERS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

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.

Intangible fixed assets - database

The database is to be amortised over its estimated useful life of three years.

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
Motor vehicles	- 20% on cost
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.

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES – continued

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.

2 VOLUNTARY INCOME

	31/3/13	31/3/12
	£	£
Individuals	1,035	2,193
Donations in kind	-	600
Corporate donors	300	3,066
Charitable organisations	<u>5,180</u>	<u>-</u>
	<u>6,515</u>	<u>5,859</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31/3/13	31/3/12
	£	£
Fundraising events	<u>1,452</u>	<u>3,671</u>

4. INVESTMENT INCOME

	31/3/13	31/3/12
	£	£
Deposit account interest	<u>1,324</u>	<u>2,035</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Activity	31/3/13	31/3/12
		£	£
Government grants	Carers centre	429,557	460,370
Big Lottery grants	Carers centre	9,988	-
Other grants	Carers centre	304,838	124,267
Membership fees and sundry income	Carers centre	<u>2,693</u>	<u>3,582</u>
		<u>747,076</u>	<u>588,219</u>

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2013

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Grant funding of activities (See note 7)	Totals
	£	£	£
Carers centre	454,568	166,927	621,495
Young Carers Awareness Project	<u>1,399</u>	<u>-</u>	<u>1,399</u>
	<u>455,967</u>	<u>166,927</u>	<u>622,894</u>

7. GRANTS PAYABLE

	31/3/13 £	31/3/12 £
Carers centre	<u>166,927</u>	<u>181,873</u>

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

	31/3/13 £	31/3/12 £
Financial assistance grants	140,545	179,181
Holiday break grants	-	1,988
Aiming High holiday payments	-	279
Princess Royal Trust awards	<u>-</u>	<u>969</u>
	<u>140,545</u>	<u>182,417</u>

8. GOVERNANCE COSTS

	31/3/13 £	31/3/12 £
Payroll fees, including over- accrual in prior years	471	756
Auditors' remuneration	3,864	4,800
Interest payable and similar charges	<u>799</u>	<u>1,082</u>
	<u>5,134</u>	<u>6,638</u>

9 NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	31/3/13 £	31/3/12 £
Auditors' remuneration	3,864	4,800
Depreciation - owned assets	6,745	5,080
Computer software amortisation	<u>958</u>	<u>-</u>

CHESHIRE AND WARRINGTON CARERS CENTRE

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2013**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2013 nor for the year ended 31 March 2012

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2013 nor for the year ended 31 March 2012

11. STAFF COSTS

	31/3/13	31/3/12
	£	£
Wages and salaries	293,691	266,689
Social security costs	16,493	16,318
Other pension costs	<u>5,969</u>	<u>6,618</u>
	<u>316,153</u>	<u>289,625</u>

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

	31/3/13	31/3/12
Trustees	7	8
Charitable activities	<u>15</u>	<u>14</u>
	<u>22</u>	<u>22</u>

No employees received emoluments in excess of £60,000

12. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	<u>2,873</u>
AMORTISATION	
Charge for year	<u>958</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,915</u>
At 31 March 2012	<u>-</u>

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2013

13 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2012	17,440	-	26,322	43,762
Additions	-	13,461	1,644	15,105
Disposals	-	-	(350)	(350)
At 31 March 2013	<u>17,440</u>	<u>13,461</u>	<u>27,616</u>	<u>58,517</u>
DEPRECIATION				
At 1 April 2012	10,039	-	22,612	32,651
Charge for year	1,113	2,692	2,940	6,745
Eliminated on disposal	-	-	(350)	(350)
At 31 March 2013	<u>11,152</u>	<u>2,692</u>	<u>25,202</u>	<u>39,046</u>
NET BOOK VALUE				
At 31 March 2013	<u>6,288</u>	<u>10,769</u>	<u>2,414</u>	<u>19,471</u>
At 31 March 2012	<u>7,401</u>	-	<u>3,710</u>	<u>11,111</u>

14 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/13 £	31/3/12 £
Trade debtors	51,420	4,366
Prepayments	<u>2,638</u>	<u>2,804</u>
	<u>54,058</u>	<u>7,170</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/13 £	31/3/12 £
Accrued expenses	<u>14,649</u>	<u>19,253</u>
	<u>14,649</u>	<u>19,253</u>

16. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year

	31/3/13 £	31/3/12 £
Expiring Within one year	<u>6,500</u>	-

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2013

17 MOVEMENT IN FUNDS

	At 1/4/12 £	Net movement in funds £	Transfers between funds £	At 31/3/13 £
Unrestricted funds				
General fund	21,822	(47,400)	78,819	53,241
John Williams Memorial fund	197	-	-	197
Contingency fund	22,500	-	12,500	35,000
Development Fund East	-	-	20,000	20,000
Development Fund West	-	-	30,000	30,000
Development Fund Warrington	-	-	5,000	5,000
ICT Development Fund	-	-	2,800	2,800
	<u>44,519</u>	<u>(47,400)</u>	<u>149,119</u>	<u>146,238</u>
Restricted funds				
Disabled Childrens Register Fund	4,906	-	(4,906)	-
West Cheshire Carers Emergency Support Service	266	14,991	(14,270)	987
Carer Strategy Launch Fund	1,411	-	-	1,411
Cheshire Carers Fund - East	13,346	12,988	(26,334)	-
Cheshire Carers Fund - West	35,007	21,206	(56,213)	-
Carers Break Fund – East	3,666	-	(3,666)	-
Carers Break Fund – West	1,731	-	(1,731)	-
Relaxtion Project Fund - East	1,534	(1,534)	-	-
Relaxtion Project Fund - West	166	(166)	-	-
Carer Link Development Fund	6,573	10,986	(1,300)	16,259
Male Carers Support Service Fund				
Central And Eastern Area	3,371	(2,145)	(750)	476
Carers Recognition Fund	937	195	-	1,132
Cheshire Young Carers Advisory Group Fund	1,396	-	(1,396)	-
Princess Royal Trust Refurbishment Fund	1,445	(217)	(1,228)	-
Outreach Worker In Chester Fund	11,704	(11,362)	-	342
Young Carers Advisory Group Substance Misuse Fund	1,992	-	(1,992)	-
Carer Training and Personal Development Fund – East	2,163	1,361	(3,524)	-
Carer Training and Personal Development Fund – West	4,596	518	(5,114)	-
Crewe Outreach Fund	1,288	1,252	(2,540)	-
Events for Carers Fund	6,925	(1,284)	(700)	4,941
Carers Day - East Cheshire Fund	7,937	2,035	(663)	9,309
Carers Day - West Cheshire Fund	-	5,560	(142)	5,418
Princess Royal Trust Emotional Support Training fund	2,015	-	-	2,015
Family Time Resource Fund	6,439	-	(2,654)	3,785
Carers Recognition Training - East Cheshire Fund	2,902	-	-	2,902
Carers Recognition Training - West Cheshire Fund	3,513	(1,276)	(170)	2,067
Aiming High - East Cheshire Music Enabling Fund	1,858	-	(1,858)	-
Aiming High - East Cheshire Short Family Breaks Fund	1,621	-	(1,621)	-

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2013

Aiming High - East Cheshire Disabled				
Toy Library Fund	4,178	(525)	(3,653)	-
Respite Brokerage Pilot Fund	7,127	(1,346)	-	5,781
Caring With Confidence Fund	17,381	(13,235)	(4,146)	-
Personal Budgets For Carers Pilot Fund	82,201	111,517	(2)	193,716
Winsford Health and Well Being Fund	13,455	(9,430)	(2,070)	1,955
People Carer Fund	14,950	-	(14,950)	-
Young Carers Development Fund	12,350	(4,599)	2,918	10,669
Parent Carer Support Service Fund	10,930	(3,583)	(2,258)	5,089
2 5% Project Fund	4,688	(2,228)	(2,460)	-
Big Lottery Awards For All	-	6,193	(133)	6,060
Breaks For Carers - Male Carers Support				
West	-	(3,903)	16,915	13,012
Circle Of Friends	-	6,546	(800)	5,746
Personal Budgets West	-	13,431	(1,589)	11,842
Warrington Service Fund	-	1,840	(148)	1,692
Breaks For Carers - Parent Carer Support				
West	-	21,953	(3,971)	17,982
	297,968	175,739	(149,119)	324,588
TOTAL FUNDS	342,487	128,339	-	470,826

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2013

17 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	221,853	(269,253)	(47,400)
Restricted funds			
West Cheshire Carers Emergency Support Service	15,000	(9)	14,991
Cheshire Carers Fund - East	63,743	(50,755)	12,988
Cheshire Carers Fund - West	73,809	(52,603)	21,206
Relaxtion Project Fund - East	1,263	(2,797)	(1,534)
Relaxtion Project Fund - West	-	(166)	(166)
Carer Link Development Fund	25,000	(14,014)	10,986
Male Carers Support Service Fund Central And Eastern Area	2,500	(4,645)	(2,145)
Carers Recognition Fund	195	-	195
Outreach Worker In Chester Fund	-	(11,362)	(11,362)
Carer Training and Personal Development Fund - East	3,240	(1,879)	1,361
Carer Training and Personal Development Fund - West	3,920	(3,402)	518
Crewe Outreach Fund	1,354	(102)	1,252
Events for Carers Fund	1,982	(3,266)	(1,284)
Carers Day - East Cheshire Fund	5,500	(3,465)	2,035
Carers Day – West Cheshire Fund	10,600	(5,040)	5,560
Aiming High – East Cheshire Disabled Toy Library Fund	-	(525)	(525)
Respite Brokerage Pilot Fund	-	(1,346)	(1,346)
Caring With Confidence Fund	-	(13,235)	(13,235)
Personal Budgets For Carers Pilot Fund	211,500	(99,983)	111,517
Winsford Health and Well Being Fund	-	(9,430)	(9,430)
Young Carers Development Fund	86	(4,685)	(4,599)
Parent Carer Support Service Fund	48,774	(52,357)	(3,583)
2 5% Project Fund	-	(2,228)	(2,228)
Big Lottery Awards For All	9,988	(3,795)	6,193
Circle Of Friends	11,719	(5,173)	6,546
Personal Budgets West	20,333	(6,902)	13,431
Warrington Service Fund	2,055	(215)	1,840
Breaks For Carers - Parent Carer Support West	21,953	-	21,953
Princess Royal Trust Refurbishment Fund	-	(217)	(217)
Carers Recognition Training - West Cheshire Fund	-	(1,276)	(1,276)
Breaks For Carers - Male Carers Support West	-	(3,903)	(3,903)
	534,514	(358,775)	175,739
TOTAL FUNDS	756,367	(628,028)	128,339

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2013

17. 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

The Development funds East, West and Warrington have been established from historical sources of funding which are no longer commissioned by either Cheshire East Council, Cheshire West and Chester Council or Central and Eastern Cheshire Primary Care Trust. These funds will be spent to support and develop new services for carers in each of the designated areas

The ICT Development fund was created to update information technology systems

Restricted funds

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

The West Cheshire Carers Emergency Support Service 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 not yet spent

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 monies not yet spent

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2013

17. MOVEMENT IN FUNDS - continued

The Male Carers Support Service Fund Central and Eastern Area 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.

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 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 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.

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.

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2013

17. MOVEMENT IN FUNDS - continued

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 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

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 Development fund consists of funding provided to hold a days 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 Awards For All fund represents Lottery funding to expand rural lunch clubs across the Central Cheshire area

The Breaks For Carers - Male Carers Support West fund represents funding to provide breaks from caring for carers in West Cheshire

The Circle Of Friends fund is a new volunteer project to provide support for isolated carers

The Personal Budgets West fund has been established to award personal budgets to allow Carers in the West Cheshire area to have a break from caring

The Warrington Service fund represents funding to set up an initial service to support carers in Warrington with a transfer of assets from Warrington Carers Link

The Breaks For Carers - Parent Carer Support West fund was set up to enable breaks from caring for parent carers in the West Cheshire area

CHESHIRE AND WARRINGTON CARERS CENTRE

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2013

18. 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 £980 (2012 - £2,719) funding from applications made to the Princess Royal Trust For Carers.

19. 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.