

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 2009

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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 - 19

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 A R Collicutt V Stott J Whalley K James M S Colquhoun K Burton C Rawlinson
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 2009

The trustees present their report and the financial statements for the year ended 31 March 2009. The trustees, who are also directors 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. At the period end the charity held a general reserve of approximately two months typical unrestricted expenditure. 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.

Cheshire Carers Centre
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2009

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 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 past year has been very successful with the Centre supporting many new Carers and developing new services across the county. After a period of transition, the new building has proved to be much more flexible and the additional space has allowed more groups to use the Centre. The number of Carers calling in informally has also increased, although still not to the level of the previous town centre premises. However we now receive few if any inappropriate callers.

Requests for benefits advice continues to be a major part of the Centre's work and during the year more than 300 appointments and home visits helped Carers to access more than £150,000 of unclaimed benefits. In addition, the Centre's Advice for Carers Project funded through the Big Lottery also supported Carers in the Macclesfield and Chester areas, resulting in over £90,000 of benefits being awarded.

One of the great ongoing successes of 2008/9 was the substantial increase in the number of applications to the Carers fund. In total 653 applications were made and thanks to additional funding being received from the Carers Grant, more than £90,000 was awarded to Carers across Cheshire. In addition a new Carers learning opportunities fund was established and in its pilot year twelve Carers were given small amounts of funding £25 - £150 for learning and to acquire new skills.

The Centre's two dedicated projects, the Disabled Children's Database and the Carers of Older People Project continued to be invaluable in helping to provide information and support in their respective fields. They were joined by a new project working in partnership with Crossroads to provide support for Carers in an emergency. The Carers Emergency Card provides peace of mind and will provide Carers with access to a free service, which they can use in an emergency.

During the year a considerable amount of time has been spent preparing for the launch of two new unitary authorities in April 2009. After much discussion, funding was awarded for a transitional year to allow the Centre to continue to provide existing services across both Cheshire East and Cheshire West and Chester. Changes to the staff team and the Centre's infrastructure will allow the Centre to better reflect its delivery across both authorities. This will inevitably increase costs but without increases in funding, different approaches will need to be looked at to maintain services.

The coming year will see a number of key challenges and we look forward to changing and improving our services working alongside the new authorities to meet the needs of an increasing number of Carers.

Cheshire Carers Centre
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2009

Financial review

Financial results

The results for the year are shown in the Statement of Financial Activities. Income for the year rose by £154,008 to £483,457 with expenditure increasing by £14,843 to £404,998. This has resulted in net income for the year of £78,459. At 31st March 2009 the charity had funds of £150,445 of which £108,649 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 charity'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 are responsible for preparing the 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 charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and which enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

A resolution proposing that George Snape Chartered Accountants be reappointed as auditors of the charity will be put to the Annual General Meeting.

Cheshire Carers Centre
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2009

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

On behalf of the board



V. Stott
Director

Date: 15/9/09

Cheshire Carers Centre
(A company limited by guarantee)

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

We have audited the financial statements of Cheshire Carers Centre for the year ended 31 March 2009 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 235 of the Companies Act 1985. 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 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 1985, and whether the information given in the trustees' report is 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' 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 charitable company's circumstances, consistently applied and adequately disclosed.

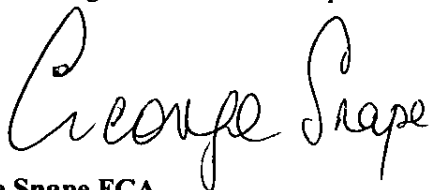
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity 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 charitable company's affairs as at 31 March 2009 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 1985; and
- the information given in the trustees' report is consistent with the financial statements.



George Snape FCA
Senior Statutory Auditor

George Snape Chartered Accountants
and
Registered Auditors

214 High Street
Winsford
Cheshire
CW7 2AU

Date: 12 October 2009

Cheshire Carers Centre
(A company limited by guarantee)

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

For the year ended 31 March 2009

	Notes	Unrestricted funds £	Restricted funds £	2009 Total £	2008 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	622	788	1,410	13,406
Activities for generating funds	3	82	1,063	1,145	91
Investment income	4	2,503	464	2,967	5,003
Incoming resources from charitable activities	5	151,471	326,464	477,935	310,949
Total incoming resources		<u>154,678</u>	<u>328,779</u>	<u>483,457</u>	<u>329,449</u>
Resources expended					
Costs of generating funds:					
Cost of generating voluntary income	6	-	95,520	95,520	65,750
Charitable activities	7	157,994	131,378	289,372	309,319
Governance costs	9	16,453	3,653	20,106	14,017
Other resources expended	10	-	-	-	1,069
Total resources expended		<u>174,447</u>	<u>230,551</u>	<u>404,998</u>	<u>390,155</u>
Net incoming/(outgoing) resources before transfers		(19,769)	98,228	78,459	(60,706)
Transfers to unrestricted funds		-	(31,748)	(31,748)	(13,265)
Transfers from restricted funds		31,748	-	31,748	13,265
Net incoming/(outgoing) resources for the year / Net income/(expenditure) for the year		11,979	66,480	78,459	(60,706)
Total funds brought forward		29,817	42,169	71,986	132,692
Total funds carried forward		<u>41,796</u>	<u>108,649</u>	<u>150,445</u>	<u>71,986</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 19 form an integral part of these financial statements.

Cheshire Carers Centre
(A company limited by guarantee)

Balance sheet
as at 31 March 2009

	Notes	£	2009 £	£	2008 £
Fixed assets					
Tangible assets	16		11,994		11,310
Current assets					
Debtors	17	2,813		2,500	
Cash at bank and in hand		149,300		86,471	
		<u>152,113</u>		<u>88,971</u>	
Creditors: amounts falling due within one year	18	<u>(13,662)</u>		<u>(28,295)</u>	
Net current assets			138,451		60,676
Net assets			<u>150,445</u>		<u>71,986</u>
Funds	19				
Restricted income funds			108,649		42,169
Unrestricted income funds			<u>41,796</u>		<u>29,817</u>
Total funds			<u>150,445</u>		<u>71,986</u>

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

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

J. Whalley
J Whalley
Director

Date: 15/10/09

COMPANY NUMBER 0417 2914

The notes on pages 10 to 19 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 2009

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: Statement of Recommended Practice' issued in March 2005 (SORP 2005) and the Companies Act 1985.

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 2009

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 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 and Carers Break Away 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 £	2009 Total £	2008 Total £
Individuals	58	143	201	741
Charitable organisations	10	645	655	580
Corporate donors	500	-	500	1,085
Donations in kind	-	-	-	1,000
Legacies received	-	-	-	10,000
Gift aid	54	-	54	-
	<u>622</u>	<u>788</u>	<u>1,410</u>	<u>13,406</u>

3. Activities for generating funds

	Unrestricted funds £	Restricted funds £	2009 Total £	2008 Total £
Small fundraising events	82	1,063	1,145	91
	<u>82</u>	<u>1,063</u>	<u>1,145</u>	<u>91</u>

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2009

4. Investment income

	Unrestricted funds £	Restricted funds £	2009 Total £	2008 Total £
Bank interest receivable	2,503	464	2,967	5,003
	<u>2,503</u>	<u>464</u>	<u>2,967</u>	<u>5,003</u>

5. Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	2009 Total £	2008 Total £
Government grants	148,647	270,878	419,524	280,392
Big Lottery grants	-	41,894	41,894	25,356
Other grants	449	3,692	4,141	4,175
Awards For All grants	-	9,920	9,920	-
Membership fees and sundry income	2,375	80	2,456	1,026
	<u>151,471</u>	<u>326,464</u>	<u>477,935</u>	<u>310,949</u>

6. Cost of generating voluntary income

	Restricted funds £	2009 Total £	2008 Total £
Grants payable	95,520	95,520	65,750
	<u>95,520</u>	<u>95,520</u>	<u>65,750</u>

7. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2009 Total £	2008 Total £
Carers centre	157,994	130,772	288,766	304,946
Young Carers Awareness Project	-	606	606	4,373
	<u>157,994</u>	<u>131,378</u>	<u>289,372</u>	<u>309,319</u>

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2009

8. Costs of charitable activities - by activity

	Activities undertaken directly £	2009 Total £	2008 Total £
Carers centre	288,766	288,766	304,943
Young Carers Awareness Project	606	606	4,373
	<u>289,372</u>	<u>289,372</u>	<u>309,316</u>

9. Governance costs

	Unrestricted funds £	Restricted funds £	2009 Total £	2008 Total £
Wages and salaries	10,165	-	10,165	5,115
Employer's NI contributions	453	-	453	320
Payroll fees	201	115	316	388
Auditor's remuneration	1,698	695	2,393	2,086
Legal and professional fees	-	-	-	147
Consultancy and recruitment fees	1,453	-	1,453	735
Subscriptions	584	64	647	779
Bank interest paid	-	-	-	8
Bank charges	333	203	536	648
Depreciation and impairment	1,566	2,576	4,143	3,791
	<u>16,453</u>	<u>3,653</u>	<u>20,106</u>	<u>14,017</u>

10. Other resources expended

	2009 Total £	2008 Total £
Loss on disposal of tangible fixed assets	-	1,069
	<u>-</u>	<u>1,069</u>

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2009

11. Net incoming/(outgoing) resources for the year

	2009	2008
	£	£
Net incoming/(outgoing) resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	4,142	3,791
Loss on disposal of tangible fixed assets	-	1,069
Operating lease rentals		
- Land and buildings	27,737	26,324
Auditors' remuneration	2,393	2,086
Auditors' remuneration from non-audit work	316	388
	<u> </u>	<u> </u>

12. Employees

Employment costs	2009	2008
	£	£
Wages and salaries	183,690	171,115
Social security costs	13,227	12,328
Pension costs	4,649	5,687
Training costs (including DAAT Project mentoring costs)	6,626	8,483
	<u>208,192</u>	<u>197,613</u>

No employee received emoluments of more than £60,000 (2008 : 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:

	2009	2008
	Number	Number
Trustees	9	10
Charitable activities	13	11
Governance and administration	1	1
	<u>23</u>	<u>22</u>

13. Trustees' emoluments

The trustees neither received nor waived any emoluments during the year. Trustees were reimbursed expenses during the year. The total reimbursement was £418 (2008 - £185).

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2009

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. The pension charge represents contributions due from the company and amounted to £4,649 (2008 - £5,687).

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.

16. Tangible fixed assets

	Fixtures, fittings and equipment £	Computers and office equipment £	Total £
Cost			
At 1 April 2008	11,711	16,657	28,368
Additions	1,861	2,965	4,826
Disposals	-	(472)	(472)
At 31 March 2009	<u>13,572</u>	<u>19,150</u>	<u>32,722</u>
Depreciation			
At 1 April 2008	5,265	11,793	17,058
Charge for the year	1,251	2,891	4,142
On disposals	-	(472)	(472)
At 31 March 2009	<u>6,516</u>	<u>14,212</u>	<u>20,728</u>
Net book values			
At 31 March 2009	<u>7,056</u>	<u>4,938</u>	<u>11,994</u>
At 31 March 2008	<u>6,446</u>	<u>4,864</u>	<u>11,310</u>

17. Debtors

	2009 £	2008 £
Trade debtors	790	-
Prepayments and accrued income	<u>2,023</u>	<u>2,500</u>
	<u>2,813</u>	<u>2,500</u>

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2009

18. Creditors: amounts falling due within one year

	2009	2008
	£	£
Bank overdraft	957	15,076
Accruals and deferred income	12,705	13,219
	<u>13,662</u>	<u>28,295</u>

19. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31 March 2009 as represented by:			
Tangible fixed assets	4,518	7,476	11,994
Current assets	43,566	108,547	152,113
Current liabilities	(6,288)	(7,374)	(13,662)
	<u>41,796</u>	<u>108,649</u>	<u>150,445</u>

20. Unrestricted funds

	At 1 April 2008 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2009 £
General reserve	18,972	154,678	(174,447)	27,396	26,599
Contingency fund	10,648	-	-	4,352	15,000
John Williams Memorial fund	197	-	-	-	197
	<u>29,817</u>	<u>154,678</u>	<u>(174,447)</u>	<u>31,748</u>	<u>41,796</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 2009

21. Restricted funds

	At 1 April 2008 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2009 £
Disabled Childrens Register fund	1,095	31,000	(31,527)	100	668
West Cheshire Outreach fund	-	498	-	(498)	-
Carers Emergency Card fund	-	18,800	(8,358)	(925)	9,517
Older People's Project fund	5,051	46,897	(38,180)	(6,738)	7,030
Cheshire Carers Fund	2,908	141,200	(89,952)	(20,172)	33,984
Carers Break Fund	1,143	6,100	(5,358)	(1,245)	640
Relaxation Project fund	2,862	6,100	(3,216)	(1,600)	4,146
Princess Royal Trust Bursaries fund	-	145	(145)	-	-
Central and Eastern Cheshire PCT fund	868	3,049	(2,813)	(345)	759
Central Cheshire Male Carers fund	43	-	-	-	43
John Williams Memorial fund	197	-	-	-	197
Cheshire Young Carers Advisory Group fund	1,146	1,531	(1,633)	3,416	4,460
Princess Royal Trust Refurbishment fund	2,772	-	(417)	-	2,355
Information Systems Update/ Innovations fund	99	-	(15)	-	84
Awards For All fund	-	9,920	(230)	-	9,690
Greenfingers Group fund	541	-	(233)	-	308
Young Carers Services Development fund	417	-	-	(417)	-
Outreach Activities fund	1,295	136	(462)	-	969
Young Carers Advisory Group Substance Misuse fund	9,320	-	(1,596)	(132)	7,592
Carer Training and Personal Development fund	4,023	7,500	(6,334)	-	5,189
Crewe Outreach fund	-	1,976	(3,238)	2,493	1,231
Computer fund	363	-	(363)	-	-
Big Lottery Advice Plus	8,026	41,894	(35,491)	(5,685)	8,744
Events For Carers fund	-	2,033	(990)	-	1,043
Carers Day fund	-	10,000	-	-	10,000
	<u>42,169</u>	<u>328,779</u>	<u>(230,551)</u>	<u>(31,748)</u>	<u>108,649</u>

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 West Cheshire Outreach fund represents Princess Royal Trust funding to provide outreach centres in the West Cheshire area. All monies had been allocated by the year end.

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. It is a twelve month pilot scheme and is due to run until September 2009.

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2009

The Older People's Project fund represents government project funding to assist in helping older members of the community.

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

The Carers Break Fund represents government funding to provide grants to carers needing financial assistance to enable them to take a holiday.

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

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 Central and Eastern Cheshire PCT fund consists of monies provided to purchase equipment and grant funding from Central and Eastern Cheshire Primary Care Trust towards training for carers. The balance on the fund represents depreciation and training costs not yet charged.

The Central Cheshire Male Carers fund represents project funding for the Central Cheshire Male Carers group.

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 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.

The Awards For All fund represents funding from Awards For all to support a Fun Day project. The balance on the fund represents monies to be spent in 2009 on the Fun Day.

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

The Young Carers Services Development fund consists of Princess Royal Trust funding to help the centre develop work with young carers.

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 represents government monies provided to assist carers in training and personal development matters.

Cheshire Carers Centre
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2009

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

The Computer fund represents monies donated by the Rotary Club of Northwich towards the purchase of computer equipment. The balance of the fund consists of depreciation not yet charged.

The Big Lottery Advice Plus fund represents Big Lottery funding towards an advice and guidance project.

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 fund represents government funding towards the costs of providing two Carers Day events in 2009. No monies had been spent at the year end.

22. Financial commitments

At 31 March 2009 the company had annual commitments under non-cancellable operating leases as follows:

	Land and buildings	
	2009	2008
	£	£
Expiry date:		
Within one year	13,875	18,500
Between one and five years	-	13,875
	<u>13,875</u>	<u>32,375</u>

23. 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 £145 funding from applications made to the Princess Royal Trust For Carers.

24. 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.