

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

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016
FOR
CHESHIRE AND WARRINGTON CARERS CENTRE**

THURSDAY



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COMPANIES HOUSE

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

CHESHIRE AND WARRINGTON CARERS CENTRE

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FOR THE YEAR ENDED 31ST MARCH 2016**

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CHESHIRE AND WARRINGTON CARERS CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2016

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 2016. 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	- resigned 21/2/2016
M S Colquhoun	
K James	
D A Jump	
C Rawlinson	
J M Sanderson	
H J Sumner	
B Prince	

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.

CHESHIRE AND WARRINGTON CARERS CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2016

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.

In early 2014 the Board of Trustees reviewed the 12 major risks facing the organisation and developed a new template to assess both the likelihood of occurrence and impact of any potential risk. These will be measured on multiple scales of 1-5 and any risk assessment of 10 or above will result in a risk action plan being drawn up and implemented.

Risk management will be a standing item on each Board of Trustees Agenda ensuring each area of risk is examined within the financial year.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of Cheshire Carers Centre are:

- a) To alleviate the conditions of life amongst people who are caring or who have cared for elderly, sick, disabled, handicapped or otherwise infirm persons at home (hereinafter called 'carers') and who are in necessitous circumstances and dependents of carers who are themselves in necessitous circumstances.
- b) To relieve and alleviate, and to advance, promote, encourage and assist in the relief or alleviation of all kinds of mental and physical infirmity, sickness, disablement or handicap including mental illness attributable to caring amongst carers and those persons for whom they are caring.
- 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.

CHESHIRE AND WARRINGTON CARERS CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2016

ACHIEVEMENT AND PERFORMANCE

Charitable activities

After a couple of years of significant growth and development, this year saw a much needed level of stability and a chance to consolidate. The number of carers in contact with the organisation increased to over 11,000, with new carers being registered from across all 3 boroughs.

The Carers in Employment pilot was launched in June 2015 with a celebration event to coincide with Carers Week, which was attended by over 100 carers. A series of roadshows and staff events with both private and public sector companies, together with individual appointments and the adoption of the Rally Round service, saw over 800 carers benefit in some way.

Participation in the Carers Trust Advance Mentoring Programme came to a successful conclusion with a much greater awareness of the need to develop better, more effective systems around referral into the organisation and the monitoring of outcomes. This is the starting point better integration across the organisation.

Following the success in developing a service for Young Adult Carers in 2014, additional funding was secured through Carers Trust to work with carers aged 18-25 who were not in education, employment or training. Although a difficult group of carers to identify, success in this area has led to a further 18 months of funding again through Carers Trust, starting in February 2016.

In Cheshire West and Chester, both the GP Carer Link Development service and the Personal Budget service were extended with a greater emphasis on outcomes for the former and a better use of limited resources for the latter. As a result, more than 2000 new carers were identified through GP practices, with 800 direct referrals to us. The Carers Personal Budgets service supported over 400 individual carers.

In Cheshire East, the Carers Personal Budget service evolved into the Carers Wellbeing Fund which was able to support in excess of 400 individual carers, with awards totalling more than £120,000.

FINANCIAL REVIEW

The results for the year are shown in the Statement of Financial Activities.

Income for the year has risen to £1,033,165 (2015: £961,682) with a rise in expenditure to £1,007,990 (2015: £923,638).

This has resulted in net incoming resources of £25,175 (2015: £38,045) and leaves total funds at 31 March 2016 of £387,115 (2015: 361,940), of which £180,816 (2015: £197,103) is restricted.

CHESHIRE AND WARRINGTON CARERS CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2016

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.

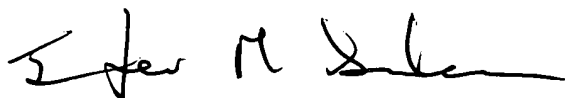
In so far as the trustees are aware:

- 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, Chartered Accountants, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 30th November 2016 and signed on its behalf by:



J M Sanderson - Trustee

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 2016 on pages seven to eighteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (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 and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. 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 2016 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 applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

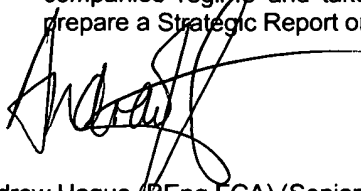
In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**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 from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.



Andrew Hague (BEng FCA) (Senior Statutory Auditor)
for and on behalf of Howard Worth
Chartered Accountants and
Statutory Auditors
Drake House
Gadbrook Park
Northwich
Cheshire
CW9 7RA

1st December 2016

CHESHIRE AND WARRINGTON CARERS CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2016**

	Notes	Unrestricted funds £	Restricted funds £	31/3/16 Total funds £	31/3/15 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	7,316	4,078	11,394	14,338
Activities for generating funds	3	6,777	279	7,056	4,513
Investment income	4	61	-	61	148
Incoming resources from charitable activities					
Carers centre	5	24,495	990,159	1,014,654	942,684
Total incoming resources		38,649	994,516	1,033,165	961,683
RESOURCES EXPENDED					
Charitable activities					
Carers centre	6	153,785	847,814	1,001,599	915,053
Young Carers Awareness Project		-	-	-	2,553
Governance costs	8	6,391	-	6,391	6,032
Total resources expended		160,176	847,814	1,007,990	923,638
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(121,527)	146,702	25,175	38,045
Gross transfers between funds	17	162,989	(162,989)	-	-
Net incoming/(outgoing) resources		41,462	(16,287)	25,175	38,045
RECONCILIATION OF FUNDS					
Total funds brought forward		164,837	197,103	361,940	323,895
TOTAL FUNDS CARRIED FORWARD		206,299	180,816	387,115	361,940

The notes form part of these financial statements

CHESHIRE AND WARRINGTON CARERS CENTRE

**BALANCE SHEET
AT 31ST MARCH 2016**

	Notes	Unrestricted funds £	Restricted funds £	31/3/16 Total funds £	31/3/15 Total funds £
FIXED ASSETS					
Tangible assets	13	182	15,072	15,254	21,583
CURRENT ASSETS					
Debtors	14	53,185	47,866	101,051	130,442
Cash at bank and in hand		158,856	133,757	292,613	236,564
		<u>212,041</u>	<u>181,623</u>	<u>393,664</u>	<u>367,006</u>
CREDITORS					
Amounts falling due within one year	15	(5,921)	(15,882)	(21,803)	(26,649)
NET CURRENT ASSETS		<u>206,120</u>	<u>165,741</u>	<u>371,861</u>	<u>340,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>206,302</u>	<u>180,813</u>	<u>387,115</u>	<u>361,940</u>
NET ASSETS		<u><u>206,302</u></u>	<u><u>180,813</u></u>	<u><u>387,115</u></u>	<u><u>361,940</u></u>
FUNDS	17				
Unrestricted funds				206,302	164,837
Restricted funds				<u>180,813</u>	<u>197,103</u>
TOTAL FUNDS				<u><u>387,115</u></u>	<u><u>361,940</u></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 January 2015).

The financial statements were approved by the Board of Trustees on 30th November 2016 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 31ST MARCH 2016

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 has been 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.

Grants paid

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.

CHESHIRE AND WARRINGTON CARERS CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2016**

2. VOLUNTARY INCOME

	31/3/16	31/3/15
	£	£
Individuals	6,891	2,711
Gift aid	4,503	1,427
Donations in kind	-	200
Corporate donors	-	10,000
	<u>11,394</u>	<u>14,338</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31/3/16	31/3/15
	£	£
Fundraising events	7,056	3,979
Miscellaneous Receipts	-	534
	<u>7,056</u>	<u>4,513</u>

4. INVESTMENT INCOME

	31/3/16	31/3/15
	£	£
Deposit account interest	61	148
	<u>61</u>	<u>148</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Activity	31/3/16	31/3/15
		£	£
Government grants	Carers centre	985,905	915,451
Other grants	Carers centre	19,420	15,292
Membership fees and sundry income	Carers centre	23	25
Caravan income	Carers centre	6,385	3,695
Miscellaneous receipts	Carers centre	2,921	8,221
		<u>1,014,654</u>	<u>942,684</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Grant funding of activities (See note 7)	Totals
	£	£	£
Carers centre	<u>749,969</u>	<u>251,630</u>	<u>1,001,599</u>

CHESHIRE AND WARRINGTON CARERS CENTRE
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2016

7. GRANTS PAYABLE

	31/3/16	31/3/15
	£	£
Carers centre	<u>251,630</u>	<u>253,625</u>

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

	31/3/16	31/3/15
	£	£
Financial assistance grants	<u>245,203</u>	<u>254,456</u>

8. GOVERNANCE COSTS

	31/3/16	31/3/15
	£	£
Payroll fees	1,059	782
Auditors' remuneration	4,331	4,305
Interest payable and similar charges	1,001	945
	<u>6,391</u>	<u>6,032</u>

9. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31/3/16	31/3/15
	£	£
Auditors' remuneration	4,331	4,305
Depreciation - owned assets	12,786	12,696
Computer software amortisation	-	957
	<u>-</u>	<u>957</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2016 nor for the year ended 31st March 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2016 nor for the year ended 31st March 2015.

CHESHIRE AND WARRINGTON CARERS CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2016**

11. STAFF COSTS

	31/3/16	31/3/15
	£	£
Wages and salaries	484,188	428,730
Social security costs	27,359	22,776
Other pension costs	9,169	7,561
	<u>520,716</u>	<u>459,067</u>

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

	31/3/16	31/3/15
Trustees	7	8
Charitable activities	29	22
	<u>36</u>	<u>30</u>

No employees received emoluments in excess of £60,000.

12. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1st April 2015 and 31st March 2016	<u>2,873</u>
AMORTISATION	
At 1st April 2015 and 31st March 2016	<u>2,873</u>
NET BOOK VALUE	
At 31st March 2016	<u>-</u>
At 31st March 2015	<u>-</u>

CHESHIRE AND WARRINGTON CARERS CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2016**

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st April 2015	36,728	13,461	33,319	83,508
Additions	-	-	6,458	6,458
Reclassification	-	-	(1)	(1)
At 31st March 2016	<u>36,728</u>	<u>13,461</u>	<u>39,776</u>	<u>89,965</u>
DEPRECIATION				
At 1st April 2015	25,172	8,076	28,677	61,925
Charge for year	6,833	2,692	3,261	12,786
At 31st March 2016	<u>32,005</u>	<u>10,768</u>	<u>31,938</u>	<u>74,711</u>
NET BOOK VALUE				
At 31st March 2016	<u>4,723</u>	<u>2,693</u>	<u>7,838</u>	<u>15,254</u>
At 31st March 2015	<u>11,556</u>	<u>5,385</u>	<u>4,642</u>	<u>21,583</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/16 £	31/3/15 £
Trade debtors	97,651	126,834
Prepayments	3,400	3,608
	<u>101,051</u>	<u>130,442</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/16 £	31/3/15 £
Accrued expenses	<u>21,803</u>	<u>26,649</u>

16. OPERATING LEASE COMMITMENTS

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

	31/3/16 £	31/3/15 £
Expiring:		
Within one year	1,625	-
Between one and five years	16,600	2,941
	<u>18,225</u>	<u>2,941</u>

CHESHIRE AND WARRINGTON CARERS CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2016**

17. MOVEMENT IN FUNDS

	At 1/4/15 £	Net movement in funds £	Transfers between funds £	At 31/3/16 £
Unrestricted funds				
General fund	36,472	(121,524)	127,114	42,062
Carers Centre Recognition fund	1,329	-	-	1,329
Contingency fund	30,250	-	-	30,250
Development Fund East	47,453	-	26,931	74,384
Development Fund West	43,421	-	8,944	52,365
Development Fund Warrington	612	-	-	612
ICT Development Fund	5,300	-	-	5,300
	<u>164,837</u>	<u>(121,524)</u>	<u>162,989</u>	<u>206,302</u>
Restricted funds				
Emergency Card	237	5,669	(2,100)	3,806
Carers Break Fund - West	-	3,370	(3,370)	-
Carer Link Development Service	2,990	727	(3,717)	-
Events for Carers Fund	3,428	(3,148)	-	280
Princess Royal Trust Emotional Support				
Training fund	2,015	-	-	2,015
Removing Barriers To Access - East	4,063	(16)	(4,047)	-
Personal Budgets East	101,771	(35,187)	(53,500)	13,084
Wellbeing Fund	-	79,734	(4,500)	75,234
Young Carers Development Fund	5,051	(1,266)	(127)	3,658
Parent Carer East Breaks	2,286	4,619	(3,000)	3,905
Personal Budgets West	44,560	(4,184)	(4,900)	35,476
Warrington Development Fund	95	(2,241)	2,146	-
Parent Carer Breaks West	3,944	1,772	(3,100)	2,616
West Carers Hub	-	39,155	(39,155)	-
East Information & Advice	-	86	(86)	-
East Training & Breaks	-	10,735	(10,735)	-
East Reablement	-	16,393	(16,393)	-
Circle of Friends	380	(127)	(253)	-
Young Adult Carers	1,672	-	-	1,672
Caravan fund	6,000	(6,000)	-	-
Parent Carer Support - West	1,709	-	(1,709)	-
Parent Carer Support East	2,400	946	(2,500)	846
Innovation - Rally Round	-	(1,734)	2,000	266
Innovation - GP Services	-	(2,804)	2,804	-
Take Action and Support	14,550	(13,230)	(1,320)	-
Carers in Employment	(48)	23,596	(6,000)	17,548
Comic Relief Fund	-	2,646	(2,646)	-
CCG Capital Grant Fund	-	10,901	-	10,901
Ring Round Service	-	5,414	(5,414)	-
West Carers Forum	-	1,005	(150)	855
Time For Change Fund	-	8,651	-	8,651
East Training	-	1,217	(1,217)	-
	<u>197,103</u>	<u>146,699</u>	<u>(162,989)</u>	<u>180,813</u>
TOTAL FUNDS	<u>361,940</u>	<u>25,175</u>	<u>-</u>	<u>387,115</u>

CHESHIRE AND WARRINGTON CARERS CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2016**

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	38,648	(160,172)	(121,524)
Restricted funds			
Emergency Card	15,001	(9,332)	5,669
Carers Break Fund - West	41,698	(38,328)	3,370
Carer Link Development Service	40,799	(40,072)	727
Events for Carers Fund	2,412	(5,560)	(3,148)
Removing Barriers To Access - East	-	(16)	(16)
Personal Budgets East	-	(35,187)	(35,187)
Wellbeing Fund	200,134	(120,400)	79,734
Parent Carer East Breaks	27,002	(22,383)	4,619
Personal Budgets West	124,450	(128,634)	(4,184)
Warrington Development Fund	90	(2,331)	(2,241)
Parent Carer Breaks West	26,042	(24,270)	1,772
West Carers Hub	150,078	(110,923)	39,155
East Information & Advice	69,550	(69,464)	86
East Training & Breaks	39,698	(28,963)	10,735
East Reablement	77,542	(61,149)	16,393
Circle of Friends	-	(127)	(127)
Caravan fund	-	(6,000)	(6,000)
Parent Carer Support East	26,011	(25,065)	946
Innovation - Rally Round	-	(1,734)	(1,734)
Innovation - GP Services	-	(2,804)	(2,804)
Take Action and Support	1	(13,231)	(13,230)
Carers in Employment	86,481	(62,885)	23,596
Comic Relief Fund	5,000	(2,354)	2,646
CCG Capital Grant Fund	12,901	(2,000)	10,901
Ring Round Service	15,386	(9,972)	5,414
West Carers Forum	1,501	(496)	1,005
Time For Change Fund	12,804	(4,153)	8,651
East Training	19,936	(18,719)	1,217
Young Carers Development Fund	-	(1,266)	(1,266)
	<u>994,517</u>	<u>(847,818)</u>	<u>146,699</u>
TOTAL FUNDS	<u><u>1,033,165</u></u>	<u><u>(1,007,990)</u></u>	<u><u>25,175</u></u>

CHESHIRE AND WARRINGTON CARERS CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST MARCH 2016

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 Carers Centre Recognition fund represents monies designated by the trustees to match donations received and includes the monies previously held in the John Williams Memorial 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 Emergency Card 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 Link Development fund consist 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 Events for Carers fund consists of small grants, donations and fundraising monies towards providing events for carers in the local area.

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 Removing Barriers To Access East 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 Personal Budgets for Carers - East 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 Cheshire East area who have had a Carers Needs Assessment. The balance represents monies available across both the East and South Clinical Commissioning Groups.

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 East Breaks fund consists of funding awarded by Cheshire East Council in partnership with South Cheshire and East Cheshire Clinical Commissioning grants to provide breaks for carers.

The Personal Budgets West fund awards personal budgets to allow Carers in the West Cheshire area to have a break from caring.

CHESHIRE AND WARRINGTON CARERS CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST MARCH 2016

17. MOVEMENT IN FUNDS - continued

The Warrington Development fund represents funding for a service to support carers in Warrington, originally with a transfer of assets from Warrington Carers Link.

The Breaks For Carers - Parent Carer Support West fund to enables breaks from caring for parent carers in the West Cheshire area.

The West Carers Hub fund was established, as in 2012 the Carers Centre's five contracts were merged into one and became the West Carers Hub. It includes Information and Advice, Carers Fund and Relaxation and Training.

The East Information & Advice a contract awarded by Cheshire East to provide an information and advice service for carers, including helpline, newsletter and appointments.

The East Training & Breaks fund is a contract awarded by Cheshire East to provide opportunities for breaks and training for carers, including relaxation sessions.

The East Reablement fund is a contract awarded by Cheshire East to provide carers with intensive support over a six week period, with access to an emergency fund, legal support and counselling.

The Circle of Friends fund is a volunteer project to provide support for isolated carers.

The Young Adult Carers fund was established in recognition of very little support being available for young adult carers (aged 18-30). The fund was set up to provide such a service for this age group.

The Caravan fund comprises funding provided for the purchase of a caravan for use in holiday breaks for carers. The asset has been fully depreciated.

The Parent Carer Support - West and East funds were established to provide additional support to parent carers to enable them to have a break from caring.

The Innovation - Rally Round Fund is a new pilot set up to explore online support for carers in the Macclesfield area.

The Innovation - GP Services Fund has been established to explore new ways to work with GP Practices to better identify and support carers in Cheshire East.

The Take Action and Support Fund consists of funding awarded by Carers Trust nationally as part of the Co-operation dialogue of the year to support young adult carers under 25 years of age, in Warrington and North Cheshire.

The Carers In Employment Fund, in partnership with Cheshire and Warrington Carers Trust, is a new pilot service to help carers to remain in employment. It is one of nine National Pilots funded by the Department of Health, The Department of Work and Pensions, HM Government's Equality Office and SCIE. This service will run until September 2016.

Comic Relief Young Carers Fund - this was awarded by Carers Trust to celebrate the contribution Young Carers make to society. The service was facilitated by the Young Adult Carers worker based in Warrington, covering all of our areas.

The CCG Capital Funds relates to core infrastructure projects.

Ring Round Service - this is a new area of work to provide ongoing emotional support to carers through regular telephone calls. The service co-ordinator and volunteers will deliver this service across Cheshire West and Chester.

CHESHIRE AND WARRINGTON CARERS CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2016**

17. MOVEMENT IN FUNDS - continued

West Carers Forum - this was a small amount of funding given to help promote the forum and to organise engagement events in Cheshire West and Chester.

Time For Change - this is project support Young Adult Carers aged 18-25 living in Warrington and North Cheshire. This will offer both emotional support on an individual and group basis as well as opportunities to learn new skills and access to breaks.

East Training - this is funding awarded to organise and facilitate training for carers in Cheshire East including Caring with Confidence, practical training and personal development. It also allows for a learning opportunities fund.

18. RELATED PARTY DISCLOSURES

The charity is a network partner of the Carers Trust.

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.