

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

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 March 2021
for
Cheshire and Warrington Carers Centre**



Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Cheshire and Warrington Carers Centre

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for the year ended 30 March 2021**

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Cheshire and Warrington Carers Centre

Report of the Trustees for the year ended 30 March 2021

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 30 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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 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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Without doubt the most challenging year of the Centre's history with the Pandemic impacting on almost every area of our work with Carers. Thankfully the vast majority of carers, staff and volunteers have managed to keep themselves safe and secure but sadly we have lost a number of people supported by our service.

2020 saw the completion of the third year of services under the Cheshire West Carers Support Service contract. After 2 years of growth and development, the impact of the pandemic was significant and all areas of the service had to adapt to meet carers' needs the best way possible. During the year we were given news of the extension of the Cheshire West Carers Support Service for a further 2 years until December 2022. This provides us with much needed security for the medium term, critical at this uncertain time

In the Autumn, after 3 years of previous arrangements, a recommission of the Better Care Funded Carer Breaks resulted in a change of service to be implemented from April 2021 onwards. As before our role was to monitor and support other organisations delivering the breaks, as well as delivering 4 direct services ourselves across Cheshire West and Chester. All of these provide opportunities for carers to take time out from their caring role.

In Cheshire East, during 2020 we delivered breaks through the Carers Choice Awards to support Male Carers, Young Adult Carers and to develop new breaks for all carers. These inevitably had to change their intended approach due to restrictions in place and due to underspend will continue into 2021.

Although the Brightlife funded services ended in March 2020 we were able to continue the popular arts and crafts sessions with carers using zoom and home delivering packs where possible, before small face to face sessions could resume. The Read and Connect group moved on line and has been supported by a volunteer since June 2020.

In early 2021 we were successful in bidding for new funding to develop support for families of children with additional needs through the short break service in Cheshire East. This continues the support for carers, their families and offers breaks during holidays and on evenings and at weekends for children aged 5-17 with additional needs.

During the year we were able to access some funding through Carers Trust, The Co-op, CWAC, The Morgan Foundation and The Lottery to deal with the immediate needs of the pandemic both for us as an organisation and for carers themselves. This invaluable funding was fully allocated by the end of the year but as the pandemic continues to impact we will be seeking additional resources to meet ever increasing need from carers.

Cheshire and Warrington Carers Centre

**Report of the Trustees
for the year ended 30 March 2021**

FINANCIAL REVIEW

Financial position

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

Income for the year has reduced to £905,363 with a fall in expenditure to £823,841. This results in net income for the year of £81,522 and leaves funds at 30 March 2021 of £328,843, of which £152,722 are restricted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

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.

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.

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

P R Higson
D A Jump
J M Sanderson
H J Sumner
C Smith

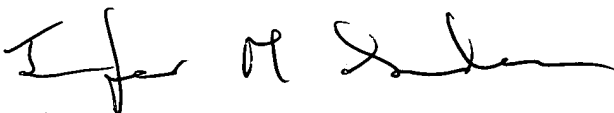
Company Secretary

D P R Harvey

Independent Examiner

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winington Avenue
Northwich
Cheshire
CW8 4EE

Approved by order of the board of trustees on 2 November 2021 and signed on its behalf by:



J M Sanderson - Trustee

**Independent Examiner's Report to the Trustees of
Cheshire and Warrington Carers Centre**

Independent examiner's report to the trustees of Cheshire and Warrington Carers Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Y A O Wood
FCA
Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE



2 November 2021

Cheshire and Warrington Carers Centre

Statement of Financial Activities
for the year ended 30 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,302	3,258	12,560	11,747
Charitable activities	5				
Carers centre		34,210	855,587	889,797	913,763
Other trading activities	3	1,163	1,758	2,921	66,123
Investment income	4	85	-	85	-
Total		<u>44,760</u>	<u>860,603</u>	<u>905,363</u>	<u>991,633</u>
EXPENDITURE ON					
Raising funds	6	170	-	170	16,116
Charitable activities	7				
Carers centre		145,244	678,427	823,671	1,036,956
Total		<u>145,414</u>	<u>678,427</u>	<u>823,841</u>	<u>1,053,072</u>
NET INCOME/(EXPENDITURE)		<u>(100,654)</u>	<u>182,176</u>	<u>81,522</u>	<u>(61,439)</u>
Transfers between funds	19	<u>116,120</u>	<u>(116,120)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>15,466</u>	<u>66,056</u>	<u>81,522</u>	<u>(61,439)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>160,655</u>	<u>86,666</u>	<u>247,321</u>	<u>308,760</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>176,121</u></u>	<u><u>152,722</u></u>	<u><u>328,843</u></u>	<u><u>247,321</u></u>

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Balance Sheet
30 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	15	6,639	-	6,639	10,017
CURRENT ASSETS					
Stocks	16	-	-	-	305
Debtors	17	11,697	-	11,697	12,077
Cash at bank and in hand		130,570	184,677	315,247	318,982
		<u>142,267</u>	<u>184,677</u>	<u>326,944</u>	<u>331,364</u>
CREDITORS					
Amounts falling due within one year	18	27,215	(31,955)	(4,740)	(94,060)
NET CURRENT ASSETS		<u>169,482</u>	<u>152,722</u>	<u>322,204</u>	<u>237,304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>176,121</u>	<u>152,722</u>	<u>328,843</u>	<u>247,321</u>
NET ASSETS		<u>176,121</u>	<u>152,722</u>	<u>328,843</u>	<u>247,321</u>
FUNDS	19				
Unrestricted funds				176,121	160,655
Restricted funds				152,722	86,666
TOTAL FUNDS				<u>328,843</u>	<u>247,321</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2021.

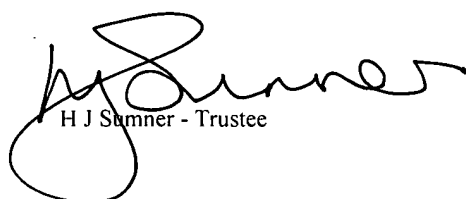
The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 November 2021 and were signed on its behalf by:


H J Sumner - Trustee

Cheshire and Warrington Carers Centre

**Cash Flow Statement
for the year ended 30 March 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	(1,186)	1,237
Net cash (used in)/provided by operating activities		<u>(1,186)</u>	<u>1,237</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,634)	-
Interest received		85	-
Net cash (used in)/provided by investing activities		<u>(2,549)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		<u>(3,735)</u>	1,237
Cash and cash equivalents at the beginning of the reporting period		<u>318,982</u>	<u>317,745</u>
Cash and cash equivalents at the end of the reporting period		<u><u>315,247</u></u>	<u><u>318,982</u></u>

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

**Notes to the Cash Flow Statement
for the year ended 30 March 2021**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	81,522	(61,439)
Adjustments for:		
Depreciation charges	6,012	4,186
Interest received	(85)	-
Decrease in stocks	305	195
Decrease/(increase) in debtors	380	(793)
(Decrease)/increase in creditors	(89,320)	59,088
Net cash (used in)/provided by operations	<u>(1,186)</u>	<u>1,237</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 31.3.20 £	Cash flow £	At 30.3.21 £
Net cash			
Cash at bank and in hand	318,982	(3,735)	315,247
	<u>318,982</u>	<u>(3,735)</u>	<u>315,247</u>
Total	<u>318,982</u>	<u>(3,735)</u>	<u>315,247</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Donated goods

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item by the charity is probable and that economic benefit can be measured reliably. On receipt, donated professional services and facilities result in the recognition of income and an expense.

No amount is included within the Financial Statements for volunteer time in line with the SORP (FRS 102).

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2021**

1. ACCOUNTING POLICIES - continued

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.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	12,560	11,747
	<u>12,560</u>	<u>11,747</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	1,367	18,882
Cafe income	1,554	47,241
	<u>2,921</u>	<u>66,123</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	85	-
	<u>85</u>	<u>-</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
		£	£
Government grants	Carers centre	796,054	707,847
Other grants	Carers centre	88,163	187,409
Membership fees	Carers centre	12	24
Caravan income	Carers centre	-	6,525
Miscellaneous receipts	Carers centre	5,568	11,958
		<u>889,797</u>	<u>913,763</u>

6. RAISING FUNDS

Other trading activities

	2021	2020
	£	£
Opening stock	-	500
Purchases	170	15,921
Closing stock	-	(305)
	<u>170</u>	<u>16,116</u>

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2021**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Carers centre	<u>727,696</u>	<u>80,428</u>	<u>15,547</u>	<u>823,671</u>

8. GRANTS PAYABLE

	2021 £	2020 £
Carers centre	<u>80,428</u>	<u>74,468</u>

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

	2021 £	2020 £
Financial assistance grants	<u>80,428</u>	<u>74,468</u>

9. SUPPORT COSTS

	Governance costs £
Carers centre	<u>15,547</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	<u>6,012</u>	<u>4,185</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2021 nor for the year ended 30 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 March 2021 nor for the year ended 30 March 2020.

12. STAFF COSTS

Total emoluments for key management personnel totalled £121,288

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

	2021 21	2020 26
Charity staff	<u>21</u>	<u>26</u>

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

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2021

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,742	5	11,747
Charitable activities			
Carers centre	3,809	909,954	913,763
Other trading activities	18,882	47,241	66,123
Total	<u>34,433</u>	<u>957,200</u>	<u>991,633</u>
EXPENDITURE ON			
Raising funds	-	16,116	16,116
Charitable activities			
Carers centre	125,634	911,322	1,036,956
Total	<u>125,634</u>	<u>927,438</u>	<u>1,053,072</u>
NET INCOME/(EXPENDITURE)	<u>(91,201)</u>	<u>29,762</u>	<u>(61,439)</u>
Transfers between funds	<u>105,277</u>	<u>(105,277)</u>	<u>-</u>
Net movement in funds	<u>14,076</u>	<u>(75,515)</u>	<u>(61,439)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	146,577	162,183	308,760
TOTAL FUNDS CARRIED FORWARD	<u><u>160,653</u></u>	<u><u>86,668</u></u>	<u><u>247,321</u></u>

14. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 31 March 2020 and 30 March 2021	<u>2,873</u>
AMORTISATION	
At 31 March 2020 and 30 March 2021	<u>2,873</u>
NET BOOK VALUE	
At 30 March 2021	<u>-</u>
At 30 March 2020	<u>-</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2021

15. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 31 March 2020	37,043	13,461	52,082	102,586
Additions	130	-	2,504	2,634
	<u>37,173</u>	<u>13,461</u>	<u>54,586</u>	<u>105,220</u>
DEPRECIATION				
At 31 March 2020	34,669	13,461	44,439	92,569
Charge for year	400	-	5,612	6,012
	<u>35,069</u>	<u>13,461</u>	<u>50,051</u>	<u>98,581</u>
NET BOOK VALUE				
At 30 March 2021	<u>2,104</u>	<u>-</u>	<u>4,535</u>	<u>6,639</u>
At 30 March 2020	<u>2,374</u>	<u>-</u>	<u>7,643</u>	<u>10,017</u>

16. STOCKS

	2021 £	2020 £
Stocks	-	305

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	2,434	7,634
Prepayments	9,263	4,443
	<u>11,697</u>	<u>12,077</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	4,740	94,060

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2021

19. MOVEMENT IN FUNDS

	At 31.3.20 £	Net movement in funds £	Transfers between funds £	At 30.3.21 £
Unrestricted funds				
General fund	62,051	(92,462)	93,077	62,666
Carers Centre Recognition fund	8,244	220	207	8,671
Contingency fund	26,288	-	(4,456)	21,832
Development Fund East	28,244	(8,881)	5,000	24,363
Development Fund West	24,197	469	22,292	46,958
Development Fund Warrington	1,631	-	-	1,631
Vehicle fund	10,000	-	-	10,000
	<u>160,655</u>	<u>(100,654)</u>	<u>116,120</u>	<u>176,121</u>
Restricted funds				
Emergency Card	3,812	3,191	(2,000)	5,003
Parent Carer East Breaks	3,591	(3,591)	-	-
Warrington	(13,365)	(1,167)	1,093	(13,439)
Parent Carer Support East	1,799	11,556	(6,350)	7,005
CCG Capital Grant Fund	9,738	-	-	9,738
Clocktower Cafe	(15,660)	(3,413)	1,815	(17,258)
CIN Fund	5,086	(1,187)	(1,000)	2,899
Rotary Fund	120	-	(120)	-
MBNA Fund	87	-	(87)	-
Read and Connect Fund	1,297	2,807	-	4,104
Carer Breaks Monitoring	(1,109)	7,764	(7,000)	(345)
You Care You Choose Fund	3,521	17,403	(11,450)	9,474
CWCSS Information and Advice	50,338	42,784	(43,993)	49,129
CWCSS Carers in Employment	207	3,012	(2,950)	269
CWCSS Primary Care	3,551	9,975	(6,000)	7,526
CWCSS Personal Budget Scheme	6,450	10,969	(4,000)	13,419
CWCSS Carers Essentials Scheme	-	(623)	(290)	(913)
Time For Me (East Carers)	1	2,853	(850)	2,004
Carer Break Funding For Third Parties	3,526	(3,526)	-	-
Bright Memories	23,675	-	(23,675)	-
Take Time Back	1	-	(1)	-
CWAC KIT fund	-	2,252	(2,252)	-
CWCSS Third parties	-	57,115	-	57,115
Arts development - community foundation	-	1,964	(1,760)	204
Arts development - other	-	5,093	(1,000)	4,093
Lottery Covid19 support fund	-	5,815	(2,600)	3,215
Time for male carers	-	5,451	(800)	4,651
Time for YACs	-	5,679	(850)	4,829
	<u>86,666</u>	<u>182,176</u>	<u>(116,120)</u>	<u>152,722</u>
TOTAL FUNDS	<u>247,321</u>	<u>81,522</u>	<u>-</u>	<u>328,843</u>

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2021**

19. 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	37,103	(129,565)	(92,462)
Carers Centre Recognition fund	720	(500)	220
Development Fund East	6,937	(15,818)	(8,881)
Development Fund West	-	469	469
	<u>44,760</u>	<u>(145,414)</u>	<u>(100,654)</u>
Restricted funds			
Emergency Card	15,000	(11,809)	3,191
Parent Carer East Breaks	-	(3,591)	(3,591)
Warrington	2,845	(4,012)	(1,167)
Parent Carer Support East	15,062	(3,506)	11,556
Clocktower Cafe	12,455	(15,868)	(3,413)
CIN Fund	5,000	(6,187)	(1,187)
Read and Connect Fund	1,169	1,638	2,807
Carer Breaks Monitoring	21,778	(14,014)	7,764
Brightlife LTC and Dementia	3,084	(3,084)	-
You Care You Choose Fund	24,809	(7,406)	17,403
CWCSS Information and Advice	178,388	(135,604)	42,784
CWCSS Carers in Employment	19,500	(16,488)	3,012
CWCSS Primary Care	40,600	(30,625)	9,975
CWCSS Personal Budget Scheme	60,000	(49,031)	10,969
CWCSS Carers Essentials Scheme	37,000	(37,623)	(623)
Time For Me (East Carers)	7,950	(5,097)	2,853
Carer Break Funding For Third Parties	194,787	(198,313)	(3,526)
CWAC KIT fund	3,500	(1,248)	2,252
CWCSS Third parties	174,211	(117,096)	57,115
Arts development - community foundation	2,500	(536)	1,964
Arts development - other	8,955	(3,862)	5,093
Lottery Covid19 support fund	9,160	(3,345)	5,815
Morgan Foundation	7,000	(7,000)	-
Time for male carers	7,850	(2,399)	5,451
Time for YACs	8,000	(2,321)	5,679
	<u>860,603</u>	<u>(678,427)</u>	<u>182,176</u>
TOTAL FUNDS	<u>905,363</u>	<u>(823,841)</u>	<u>81,522</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2021

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31.3.19 £	Net movement in funds £	Transfers between funds £	At 30.3.20 £
Unrestricted funds				
General fund	51,999	(84,144)	94,196	62,051
Carers Centre Recognition fund	7,357	887	-	8,244
Contingency fund	26,288	-	-	26,288
Development Fund East	35,606	(12,412)	5,050	28,244
Development Fund West	13,696	4,470	6,031	24,197
Development Fund Warrington	1,631	-	-	1,631
Vehicle fund	10,000	-	-	10,000
	<u>146,577</u>	<u>(91,199)</u>	<u>105,277</u>	<u>160,655</u>
Restricted funds				
Emergency Card	4,083	1,879	(2,150)	3,812
Parent Carer East Breaks	8,527	(536)	(4,400)	3,591
Warrington	(7,069)	(5,796)	(500)	(13,365)
Parent Carer Breaks West	2,489	(1,289)	(1,200)	-
Parent Carer Support East	3,005	974	(2,180)	1,799
CCG Capital Grant Fund	12,238	(2,500)	-	9,738
Clocktower Cafe	(14,421)	(1,239)	-	(15,660)
CIN Fund	6,291	(355)	(850)	5,086
Rotary Fund	59	61	-	120
MBNA Fund	668	(581)	-	87
Read and Connect Fund	341	1,456	(500)	1,297
Carer Breaks Monitoring	(967)	9,308	(9,450)	(1,109)
Brightlife LTC and Dementia	6,252	7,479	(13,731)	-
You Care You Choose Fund	1,630	3,571	(1,680)	3,521
CWCSS Information and Advice	32,885	57,350	(39,897)	50,338
CWCSS Carers in Employment	52	2,790	(2,635)	207
CWCSS Primary Care	1,830	7,879	(6,158)	3,551
CWCSS Personal Budget Scheme	8,763	1,687	(4,000)	6,450
CWCSS Carers Essentials Scheme	5,840	(5,840)	-	-
Time For Me (East Carers)	4,743	(4,294)	(448)	1
Carer Break Funding For Third Parties	6,111	(2,585)	-	3,526
Bright Memories	73,355	(34,630)	(15,050)	23,675
Take Time Back	5,478	(5,029)	(448)	1
	<u>162,183</u>	<u>29,760</u>	<u>(105,277)</u>	<u>86,666</u>
TOTAL FUNDS	<u>308,760</u>	<u>(61,439)</u>	<u>-</u>	<u>247,321</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2021

19. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,225	(103,369)	(84,144)
Carers Centre Recognition fund	887	-	887
Development Fund East	9,851	(22,263)	(12,412)
Development Fund West	4,470	-	4,470
	<u>34,433</u>	<u>(125,632)</u>	<u>(91,199)</u>
Restricted funds			
Emergency Card	15,000	(13,121)	1,879
Parent Carer East Breaks	1,000	(1,536)	(536)
Warrington	-	(5,796)	(5,796)
Parent Carer Breaks West	2,627	(3,916)	(1,289)
Parent Carer Support East	12,388	(11,414)	974
CCG Capital Grant Fund	(2,500)	-	(2,500)
Clocktower Cafe	44,243	(45,482)	(1,239)
CIN Fund	9,999	(10,354)	(355)
Rotary Fund	850	(789)	61
MBNA Fund	250	(831)	(581)
Read and Connect Fund	2,304	(848)	1,456
Carer Breaks Monitoring	24,500	(15,192)	9,308
Brightlife LTC and Dementia	45,001	(37,522)	7,479
You Care You Choose Fund	24,810	(21,239)	3,571
CWCSS Information and Advice	335,090	(277,740)	57,350
CWCSS Carers in Employment	19,500	(16,710)	2,790
CWCSS Primary Care	35,600	(27,721)	7,879
CWCSS Personal Budget Scheme	60,161	(58,474)	1,687
CWCSS Carers Essentials Scheme	(5,840)	-	(5,840)
Time For Me (East Carers)	1,621	(5,915)	(4,294)
Carer Break Funding For Third Parties	192,247	(194,832)	(2,585)
Bright Memories	137,391	(172,021)	(34,630)
Take Time Back	958	(5,987)	(5,029)
	<u>957,200</u>	<u>(927,440)</u>	<u>29,760</u>
TOTAL FUNDS	<u>991,633</u>	<u>(1,053,072)</u>	<u>(61,439)</u>

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2021**

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 31.3.19 £	Net movement in funds £	Transfers between funds £	At 30.3.21 £
Unrestricted funds				
General fund	51,999	(176,606)	187,273	62,666
Carers Centre Recognition fund	7,357	1,107	207	8,671
Contingency fund	26,288	-	(4,456)	21,832
Development Fund East	35,606	(21,293)	10,050	24,363
Development Fund West	13,696	4,939	28,323	46,958
Development Fund Warrington	1,631	-	-	1,631
Vehicle fund	10,000	-	-	10,000
	<u>146,577</u>	<u>(191,853)</u>	<u>221,397</u>	<u>176,121</u>
Restricted funds				
Emergency Card	4,083	5,070	(4,150)	5,003
Parent Carer East Breaks	8,527	(4,127)	(4,400)	-
Warrington	(7,069)	(6,963)	593	(13,439)
Parent Carer Breaks West	2,489	(1,289)	(1,200)	-
Parent Carer Support East	3,005	12,530	(8,530)	7,005
CCG Capital Grant Fund	12,238	(2,500)	-	9,738
Clocktower Cafe	(14,421)	(4,652)	1,815	(17,258)
CIN Fund	6,291	(1,542)	(1,850)	2,899
Rotary Fund	59	61	(120)	-
MBNA Fund	668	(581)	(87)	-
Read and Connect Fund	341	4,263	(500)	4,104
Carer Breaks Monitoring	(967)	17,072	(16,450)	(345)
Brightlife LTC and Dementia	6,252	7,479	(13,731)	-
You Care You Choose Fund	1,630	20,974	(13,130)	9,474
CWCSS Information and Advice	32,885	100,134	(83,890)	49,129
CWCSS Carers in Employment	52	5,802	(5,585)	269
CWCSS Primary Care	1,830	17,854	(12,158)	7,526
CWCSS Personal Budget Scheme	8,763	12,656	(8,000)	13,419
CWCSS Carers Essentials Scheme	5,840	(6,463)	(290)	(913)
Time For Me (East Carers)	4,743	(1,441)	(1,298)	2,004
Carer Break Funding For Third Parties	6,111	(6,111)	-	-
Bright Memories	73,355	(34,630)	(38,725)	-
Take Time Back	5,478	(5,029)	(449)	-
CWAC KIT fund	-	2,252	(2,252)	-
CWCSS Third parties	-	57,115	-	57,115
Arts development - community foundation	-	1,964	(1,760)	204
Arts development - other	-	5,093	(1,000)	4,093
Lottery Covid19 support fund	-	5,815	(2,600)	3,215
Time for male carers	-	5,451	(800)	4,651
Time for YACs	-	5,679	(850)	4,829
	<u>162,183</u>	<u>211,936</u>	<u>(221,397)</u>	<u>152,722</u>
TOTAL FUNDS	<u>308,760</u>	<u>20,083</u>	<u>-</u>	<u>328,843</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2021

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,328	(232,934)	(176,606)
Carers Centre Recognition fund	1,607	(500)	1,107
Development Fund East	16,788	(38,081)	(21,293)
Development Fund West	4,470	469	4,939
	<u>79,193</u>	<u>(271,046)</u>	<u>(191,853)</u>
Restricted funds			
Emergency Card	30,000	(24,930)	5,070
Parent Carer East Breaks	1,000	(5,127)	(4,127)
Warrington	2,845	(9,808)	(6,963)
Parent Carer Breaks West	2,627	(3,916)	(1,289)
Parent Carer Support East	27,450	(14,920)	12,530
CCG Capital Grant Fund	(2,500)	-	(2,500)
Clocktower Cafe	56,698	(61,350)	(4,652)
CIN Fund	14,999	(16,541)	(1,542)
Rotary Fund	850	(789)	61
MBNA Fund	250	(831)	(581)
Read and Connect Fund	3,473	790	4,263
Carer Breaks Monitoring	46,278	(29,206)	17,072
Brightlife LTC and Dementia	48,085	(40,606)	7,479
You Care You Choose Fund	49,619	(28,645)	20,974
CWCSS Information and Advice	513,478	(413,344)	100,134
CWCSS Carers in Employment	39,000	(33,198)	5,802
CWCSS Primary Care	76,200	(58,346)	17,854
CWCSS Personal Budget Scheme	120,161	(107,505)	12,656
CWCSS Carers Essentials Scheme	31,160	(37,623)	(6,463)
Time For Me (East Carers)	9,571	(11,012)	(1,441)
Carer Break Funding For Third Parties	387,034	(393,145)	(6,111)
Bright Memories	137,391	(172,021)	(34,630)
Take Time Back	958	(5,987)	(5,029)
CWAC KIT fund	3,500	(1,248)	2,252
CWCSS Third parties	174,211	(117,096)	57,115
Arts development - community foundation	2,500	(536)	1,964
Arts development - other	8,955	(3,862)	5,093
Lottery Covid19 support fund	9,160	(3,345)	5,815
Morgan Foundation	7,000	(7,000)	-
Time for male carers	7,850	(2,399)	5,451
Time for YACs	8,000	(2,321)	5,679
	<u>1,817,803</u>	<u>(1,605,867)</u>	<u>211,936</u>
TOTAL FUNDS	<u>1,896,996</u>	<u>(1,876,913)</u>	<u>20,083</u>

Unrestricted funds

The general fund represents the free funds of the charity which are not designed 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.

Cheshire and Warrington Carers Centre
Notes to the Financial Statements - continued
for the year ended 30 March 2021

19. MOVEMENT IN FUNDS - continued

The Vehicle fund represents monies allocated towards the future purchase cost of a vehicle.

Restricted funds

Emergency card - funding to provide an emergency card for carers to use if they are unable to carer due to illness, accident etc. The card is linked to a contingency plan with emergency contacts who can take over the caring role. The service is currently in partnership with Wellbeing assistive Technology.

Warrington Fund - to cover our work in Warrington Borough - this work has been paused during the pandemic with a view to restart in 2021/22.

Parent Carer Support in Cheshire East - to enable Parents of children with additional needs to access breaks, information, training and mutual support.

Capital Grants Fund - this was provided to enable premises in Crewe and Northwich to be refurbished and equipped to better support carers.

Clocktower Café - provision of a community café in the Gateway in Warrington. Unfortunately, the café closed in October 2020 due to the pandemic.

Children in Need - funding to provide activities for families of children with additional needs during school holidays and weekends across both East and West Cheshire.

Read and Connect fund - providing opportunities for carers to come together to read and share their views on books, films etc. During the pandemic, the service went on line with a view to restart on a face to face basis during autumn 2021.

Carer Break Monitoring - An extension to the Carers contract to provide support and monitoring to the Better Care Funded breaks for carers. There are currently 10 providers across Cheshire West and Chester.

Carer Breaks funding for Third Parties - this is the funding we hold to provide the above Better Care Funded Breaks.

You Care You Choose - a breaks service provided under the Better Care Funding allowing carers to shape their own breaks services across Cheshire West and Chester.

Cheshire West Carers Support Service (CWCSS) - there are 6 elements of this service as listed. The funding for Third Parties includes the services we subcontract with The Alzheimer's Society. Making Space, The Bren Project, NMC, Opal and Crossroads Together. This service is delivered under a contract with Cheshire West and Chester Council until December 2022.

Time for Me (East Carers) - funding awarded through the Carers Choice Programme to provide breaks for carers in Cheshire East.

Arts Development Funding - offers small groups of carers with arts and crafts activities. Work is showcased across both Cheshire East and Cheshire West and Chester. The funding for this service comes from a variety of sources including Cheshire Community Foundation.

Covid 19 Support Fund - was awarded through the Lottery to help us to diversify our service offer during the pandemic including a weekly information blog, extended out of hours helpline and the distribution of ICT to carers which was provided by CWAC.

The Morgan Foundation - funding to support us with ICT and other equipment for enable home working for staff during the pandemic, as well as support carers with emergency support and assistance.

Time for Male Carers - funding awarded through the Carers Choice Programme to provide breaks for Male Carers in Cheshire East.

Time for Young Adult Carers - funding awarded through the Carers Choice Programme to provide breaks for Young Adult Carers aged 18 -25 in Cheshire East.

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2021**

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 March 2021.

21. 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.

Cheshire and Warrington Carers Centre

**Detailed Statement of Financial Activities
for the year ended 30 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,560	11,747
Other trading activities		
Fundraising events	1,367	18,882
Cafe income	1,554	47,241
	2,921	66,123
Investment income		
Deposit account interest	85	-
Charitable activities		
Government grants	796,054	707,847
Other grants	88,163	187,409
Membership fees	12	24
Caravan income	-	6,525
Miscellaneous receipts	5,568	11,958
	889,797	913,763
Total incoming resources	905,363	991,633
EXPENDITURE		
Other trading activities		
Opening stock	-	500
Purchases	170	15,921
Closing stock	-	(305)
	170	16,116
Charitable activities		
Wages	263,745	315,729
Social security	9,881	18,757
Pensions	3,201	5,304
Rent, rates and utilities	15,641	20,742
Insurance	4,798	4,230
Light and heat	4,292	3,713
Telephone	9,748	8,714
Postage and stationery	5,626	17,528
Sundries	4,999	3,135
Project costs	11,031	213,142
Staff and volunteer expenses	2,592	12,512
Staff and volunteer training costs	1,296	3,976
Subscriptions and information	208	2,133
Repairs and maintenance	7,644	8,244
Carers Day	797	1,833
Caravan costs	1,549	7,277
Vehicle running costs	3,412	1,134
Consultancy fees	-	45
Partner payments	371,224	296,129
Fixtures and fittings	400	638
Carried forward	722,084	944,915

Cheshire and Warrington Carers Centre

**Detailed Statement of Financial Activities
for the year ended 30 March 2021**

	2021 £	2020 £
Charitable activities		
Brought forward	722,084	944,915
Computer equipment	5,612	3,548
Grants paid	80,428	74,468
	808,124	1,022,931
Support costs		
Governance costs		
Bank charges	1,066	1,522
Accountancy and legal fees	11,661	11,021
Payroll fees	2,820	1,482
	15,547	14,025
Total resources expended	823,841	1,053,072
Net income/(expenditure)	81,522	(61,439)