

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 2020
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 2020**

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Cheshire and Warrington Carers Centre

Report of the Trustees for the year ended 30 March 2020

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 2020. 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

This year saw the completion of the second year of services under the Cheshire West Carers Support Service contract. It was a year of growth and development and in almost all areas there was an increase in the number of carers accessing support.

The successful Carer Breaks services were extended for a further 12 months (and subsequently a further 12 months), allowing for 10 organisations across Cheshire and West and Chester to continue to offer much needed opportunities for carers to take time out from their caring roles.

In Cheshire East, although no longer having the contract to provide information and advice for carers, we built upon the work with parent carers and successfully ran regular breaks and activities for carers across the borough. In February 2020 we were awarded funding through the Carers Choice Awards to support Male Carers, Young Adult Carers and to develop new breaks for all carers.

The Brightlife funded services around supporting people with dementia and their carers, support for carers going through a transition and the popular Read and Connect groups all came to a successful if rather sudden conclusion (a symptom of the lockdown caused by the Coronavirus Pandemic). We have been able to continue some of these elements remotely via technology for carers.

As the year ends we face considerable uncertainty with staff now working from home and services moved to telephone support whilst lockdown regulations are in place. We hope that during the coming year we are able to resume some of the face to face support as well as continuing to develop our online offering to allow a blended approach to services going forward.

Funding continues to be a challenge, as there is ever growing competition for resources and a continued lack of recognition of the role of carers and the need for them to be offered support themselves. We will continue to raise the profile of carers across Cheshire and Warrington alongside offering a range of supportive services.

FINANCIAL REVIEW

Financial position

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

Income for the year has reduced to £991,633 with a fall in expenditure to £1,053,072. This results in net expenditure for the year of £61,439 and leaves funds at 30 March 2020 of £247,321, of which £86,668 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.

Cheshire and Warrington Carers Centre

Report of the Trustees for the year ended 30 March 2020

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.

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
Winnington Avenue
Northwich
Cheshire
CW8 4EE

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.

Cheshire and Warrington Carers Centre

**Report of the Trustees
for the year ended 30 March 2020**

Approved by order of the board of trustees on 4 November 2020 and signed on its behalf by:

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

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 2020.

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

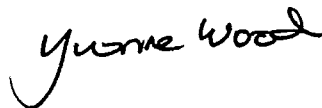
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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



4 November 2020

Cheshire and Warrington Carers Centre

**Statement of Financial Activities
for the year ended 30 March 2020**

		Unrestricted funds £	Restricted funds £	Year Ended 30.3.20 Total funds £	Period 1.4.18 to 30.3.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	11,742	5	11,747	8,636
Charitable activities	4				
Carers centre		3,809	909,954	913,763	1,110,711
Other trading activities	3	<u>18,882</u>	<u>47,241</u>	<u>66,123</u>	<u>69,740</u>
Total		34,433	957,200	991,633	1,189,087
 EXPENDITURE ON					
Raising funds	5	-	16,116	16,116	12,294
Charitable activities	6				
Carers centre		<u>125,634</u>	<u>911,322</u>	<u>1,036,956</u>	<u>1,104,240</u>
Total		<u>125,634</u>	<u>927,438</u>	<u>1,053,072</u>	<u>1,116,534</u>
 NET INCOME/(EXPENDITURE)					
		(91,201)	29,762	(61,439)	72,553
Transfers between funds	18	<u>105,277</u>	<u>(105,277)</u>	<u>-</u>	<u>-</u>
Net movement in funds		14,076	(75,515)	(61,439)	72,553
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>146,577</u>	<u>162,183</u>	<u>308,760</u>	<u>236,207</u>
TOTAL FUNDS CARRIED FORWARD		<u>160,653</u>	<u>86,668</u>	<u>247,321</u>	<u>308,760</u>

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Balance Sheet 30 March 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	14	4,469	5,548	10,017	14,202
CURRENT ASSETS					
Stocks	15	-	305	305	500
Debtors	16	9,795	2,282	12,077	11,285
Cash at bank and in hand		<u>162,696</u>	<u>156,286</u>	<u>318,982</u>	<u>317,745</u>
		172,491	158,873	331,364	329,530
CREDITORS					
Amounts falling due within one year	17	(16,305)	(77,755)	(94,060)	(34,972)
NET CURRENT ASSETS		<u>156,186</u>	<u>81,118</u>	<u>237,304</u>	<u>294,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>160,655</u>	<u>86,666</u>	<u>247,321</u>	<u>308,760</u>
NET ASSETS		<u>160,655</u>	<u>86,666</u>	<u>247,321</u>	<u>308,760</u>
FUNDS	18				
Unrestricted funds				160,655	146,577
Restricted funds				<u>86,666</u>	<u>162,183</u>
TOTAL FUNDS				<u>247,321</u>	<u>308,760</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2020.

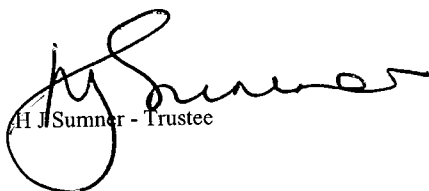
The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2020 in accordance with Section 476 of the Companies Act 2006.

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 4 November 2020 and were signed on its behalf by:


H J Sumner - Trustee

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

**Cash Flow Statement
for the year ended 30 March 2020**

	Notes	Year Ended 30.3.20 £	Period 1.4.18 to 30.3.19 £
Cash flows from operating activities			
Cash generated from operations	1	<u>1,238</u>	<u>65,588</u>
Net cash provided by operating activities		<u>1,238</u>	<u>65,588</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>-</u>	<u>(5,547)</u>
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(5,547)</u>
		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		1,238	60,041
Cash and cash equivalents at the beginning of the reporting period	2	<u>317,745</u>	<u>257,705</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>318,982</u></u>	<u><u>317,745</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 2020**

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

	Year Ended 30.3.20 £	Period 1.4.18 to 30.3.19 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(61,439)	72,553
Adjustments for:		
Depreciation charges	4,186	4,529
Decrease/(increase) in stocks	195	(200)
(Increase)/decrease in debtors	(792)	11,819
Increase/(decrease) in creditors	<u>59,088</u>	<u>(23,113)</u>
Net cash provided by operations	<u><u>1,238</u></u>	<u><u>65,588</u></u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2020 £	2019 £
Cash in hand	149	50
Notice deposits (less than 3 months)	<u>318,833</u>	<u>317,695</u>
Total cash and cash equivalents	<u><u>318,982</u></u>	<u><u>317,745</u></u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 31.3.19 £	Cash flow £	At 30.3.20 £
Net cash			
Cash at bank and in hand	<u>317,745</u>	<u>1,237</u>	<u>318,982</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 March 2020**

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 2020

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

	Year Ended 30.3.20	Period 1.4.18 to 30.3.19
	£	£
Donations	11,747	4,319
Gift aid	-	317
Donated services and facilities	-	4,000
	<u>11,747</u>	<u>8,636</u>

3. OTHER TRADING ACTIVITIES

	Year Ended 30.3.20	Period 1.4.18 to 30.3.19
	£	£
Fundraising events	18,882	29,600
Cafe income	<u>47,241</u>	<u>40,140</u>
	<u>66,123</u>	<u>69,740</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		Year Ended 30.3.20	Period 1.4.18 to 30.3.19
	Activity	£	£
Government grants	Carers centre	707,847	976,019
Other grants	Carers centre	187,409	120,420
Membership fees	Carers centre	24	17
Caravan income	Carers centre	6,525	8,895
Miscellaneous receipts	Carers centre	<u>11,958</u>	<u>5,360</u>
		<u>913,763</u>	<u>1,110,711</u>

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2020**

5. RAISING FUNDS

Other trading activities

	Year Ended 30.3.20 £	Period 1.4.18 to 30.3.19 £
Opening stock	500	300
Purchases	15,921	12,494
Closing stock	<u>(305)</u>	<u>(500)</u>
	<u>16,116</u>	<u>12,294</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Carers centre	<u>948,463</u>	<u>74,468</u>	<u>14,025</u>	<u>1,036,956</u>

7. GRANTS PAYABLE

	Year Ended 30.3.20 £	Period 1.4.18 to 30.3.19 £
Carers centre	<u>74,468</u>	<u>67,574</u>

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

	Year Ended 30.3.20 £	Period 1.4.18 to 30.3.19 £
Financial assistance grants	<u>74,468</u>	<u>67,574</u>

8. SUPPORT COSTS

	Governance costs £
Carers centre	<u>14,025</u>

9. NET INCOME/(EXPENDITURE)

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

	Year Ended 30.3.20 £	Period 1.4.18 to 30.3.19 £
Depreciation - owned assets	<u>4,185</u>	<u>4,528</u>

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2020**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2020 nor for the period ended 30 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 March 2020 nor for the period ended 30 March 2019.

11. STAFF COSTS

	Year Ended 30.3.20 £	Period 1.4.18 to 30.3.19 £
Wages and salaries	315,729	323,765
Social security costs	18,757	14,035
Other pension costs	<u>5,304</u>	<u>3,183</u>
	<u>339,790</u>	<u>340,983</u>

Total emoluments for key management personnel totalled £133,637.

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

	Year Ended 30.3.20	Period 1.4.18 to 30.3.19
Charity staff	<u>26</u>	<u>26</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,932	4,704	8,636
Charitable activities			
Carers centre	20,815	1,089,896	1,110,711
Other trading activities	<u>18,370</u>	<u>51,370</u>	<u>69,740</u>
Total	43,117	1,145,970	1,189,087
EXPENDITURE ON			
Raising funds	300	11,994	12,294
Charitable activities			
Carers centre	<u>173,886</u>	<u>930,354</u>	<u>1,104,240</u>
Total	<u>174,186</u>	<u>942,348</u>	<u>1,116,534</u>
NET INCOME/(EXPENDITURE)	(131,069)	203,622	72,553
Transfers between funds	<u>99,286</u>	<u>(99,286)</u>	<u>-</u>
Net movement in funds	(31,783)	104,336	72,553

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2020

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	178,359	57,848	236,207
TOTAL FUNDS CARRIED FORWARD	<u>146,576</u>	<u>162,184</u>	<u>308,760</u>

13. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 31 March 2019 and 30 March 2020	<u>2,873</u>
AMORTISATION	
At 31 March 2019 and 30 March 2020	<u>2,873</u>
NET BOOK VALUE	
At 30 March 2020	<u>-</u>
At 30 March 2019	<u>-</u>

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 31 March 2019 and 30 March 2020	<u>37,043</u>	<u>13,461</u>	<u>52,082</u>	<u>102,586</u>
DEPRECIATION				
At 31 March 2019	34,031	13,461	40,892	88,384
Charge for year	<u>638</u>	<u>-</u>	<u>3,547</u>	<u>4,185</u>
At 30 March 2020	<u>34,669</u>	<u>13,461</u>	<u>44,439</u>	<u>92,569</u>
NET BOOK VALUE				
At 30 March 2020	<u>2,374</u>	<u>-</u>	<u>7,643</u>	<u>10,017</u>
At 30 March 2019	<u>3,012</u>	<u>-</u>	<u>11,190</u>	<u>14,202</u>

15. STOCKS

	2020 £	2019 £
Stocks	<u>305</u>	<u>500</u>

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2020**

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
	£	£
Trade debtors	7,634	7,561
Prepayments	<u>4,443</u>	<u>3,724</u>
	<u>12,077</u>	<u>11,285</u>
 17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	 2020	 2019
	£	£
Accrued expenses	<u>94,060</u>	<u>34,972</u>
	<u>94,060</u>	<u>34,972</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2020

18. 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	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
	146,577	(91,199)	105,277	160,655
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	<u>5,478</u>	<u>(5,029)</u>	<u>(448)</u>	<u>1</u>
	<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 2020

18. 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	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
	34,433	(125,632)	(91,199)
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)
	957,200	(927,440)	29,760
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 2020

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 30.3.19 £
Unrestricted funds				
General fund	51,300	(114,654)	115,353	51,999
Carers Centre Recognition fund	7,464	593	(700)	7,357
Contingency fund	26,288	-	-	26,288
Development Fund East	50,300	(17,007)	2,313	35,606
Development Fund West	30,076	-	(16,380)	13,696
Development Fund Warrington	1,631	-	-	1,631
ICT Development Fund	1,300	-	(1,300)	-
Vehicle fund	10,000	-	-	10,000
	178,359	(131,068)	99,286	146,577
Restricted funds				
Emergency Card	3,700	2,533	(2,150)	4,083
Parent Carer East Breaks	7,295	2,182	(950)	8,527
Warrington	-	(6,569)	(500)	(7,069)
Personal Budgets West	12,269	-	(12,269)	-
Parent Carer Breaks West	4,605	(1,366)	(750)	2,489
Parent Carer Support East	1,307	4,008	(2,310)	3,005
CCG Capital Grant Fund	14,738	-	(2,500)	12,238
West Carers Forum	714	-	(714)	-
Clocktower Cafe	(15,030)	(1,677)	2,286	(14,421)
Knutsford Project	1,563	-	(1,563)	-
CIN Fund	881	5,510	(100)	6,291
Rotary Fund	790	(636)	(95)	59
MBNA Fund	2,195	(1,388)	(139)	668
Read and Connect Fund	1,000	(159)	(500)	341
Carer Breaks Monitoring	(1,679)	13,962	(13,250)	(967)
Brightlife LTC and Dementia	-	18,402	(12,150)	6,252
You Care You Choose Fund	2,855	2,963	(4,188)	1,630
CWCSS Information and Advice	6,987	44,251	(18,353)	32,885
CWCSS Carers in Employment	372	2,315	(2,635)	52
CWCSS Primary Care	569	7,419	(6,158)	1,830
CWCSS Personal Budget Scheme	5,569	3,144	50	8,763
CWCSS Carers Essentials Scheme	7,148	2,092	(3,400)	5,840
Time For Me (East Carers)	-	5,341	(598)	4,743
Carer Break Funding For Third Parties	-	6,111	-	6,111
Bright Memories	-	89,107	(15,752)	73,355
Take Time Back	-	6,076	(598)	5,478
	57,848	203,621	(99,286)	162,183
TOTAL FUNDS	236,207	72,553	-	308,760

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2020**

18. 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	33,820	(148,474)	(114,654)
Carers Centre Recognition fund	593	-	593
Development Fund East	<u>8,704</u>	<u>(25,711)</u>	<u>(17,007)</u>
	43,117	(174,185)	(131,068)
Restricted funds			
Emergency Card	14,999	(12,466)	2,533
Parent Carer East Breaks	7,520	(5,338)	2,182
Warrington	1	(6,570)	(6,569)
Parent Carer Breaks West	4,876	(6,242)	(1,366)
Parent Carer Support East	15,062	(11,054)	4,008
Clocktower Cafe	42,249	(43,926)	(1,677)
CIN Fund	10,037	(4,527)	5,510
Rotary Fund	313	(949)	(636)
MBNA Fund	1	(1,389)	(1,388)
Read and Connect Fund	4,638	(4,797)	(159)
Carer Breaks Monitoring	32,970	(19,008)	13,962
Brightlife LTC and Dementia	48,209	(29,807)	18,402
You Care You Choose Fund	24,809	(21,846)	2,963
CWCSS Information and Advice	355,550	(311,299)	44,251
CWCSS Carers in Employment	19,500	(17,185)	2,315
CWCSS Primary Care	40,600	(33,181)	7,419
CWCSS Personal Budget Scheme	60,000	(56,856)	3,144
CWCSS Carers Essentials Scheme	30,000	(27,908)	2,092
Time For Me (East Carers)	9,989	(4,648)	5,341
Carer Break Funding For Third Parties	238,968	(232,857)	6,111
Bright Memories	175,840	(86,733)	89,107
Take Time Back	<u>9,839</u>	<u>(3,763)</u>	<u>6,076</u>
	<u>1,145,970</u>	<u>(942,349)</u>	<u>203,621</u>
TOTAL FUNDS	<u><u>1,189,087</u></u>	<u><u>(1,116,534)</u></u>	<u><u>72,553</u></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.

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

Restricted funds

The Emergency Card fund represents funding to develop, promote and distribute Carers Emergency Cards across Cheshire East, Cheshire West and Chester in partnership with East Cheshire Crossroads. From 1 April 2010 the service has been provided for Cheshire West and Chester only.

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued for the year ended 30 March 2020

18. MOVEMENT IN FUNDS - continued

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

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.

Clocktower café - a new venture to provide a community café within the Gateway in Warrington. In time, this will provide resources to better support carers in Warrington, as well as provide a focal point for carers to meet, gain work experience and have volunteering opportunities.

Children in Need fund consists of monies awarded to provide opportunities for families of children with additional needs to take a break during school holidays and at weekends. Sessions took place in Winsford to allow families from both Cheshire West and Chester and Cheshire East to attend.

The Read and Connect fund comprises funding awarded in partnership with Neuromuscular Centre and CCIL to develop reading groups in Cheshire West and Chester for isolated carers aged 50 and over.

The Cheshire West Carers Support Service (CWCSS) fund followed a successful bid for the tender in November 2017. Cheshire and Warrington Carers Trust became the lead provider for the new Integrated Carers Support Service. As lead we are responsible for both the delivery of in-house provision and that of the six sub-contracted providers delivering key specialist services. These include the Alzheimers Society, Making Space, Carers Trust 4all, Rural Community Services, The Bren Project and The Neuromuscular Centre.

You Care You Choose is a service to help Carers to identify and design the support they need to take time out from their caring roles. Initial sessions can include the person with care needs to encourage wider participation. These initial sessions are then followed by five further sessions held monthly across the borough.

The Bright Memories fund is funded through Brightlife to support people over 50 with dementia and their carers. Lead provider with subcontracting arrangements with Cheshire Age UK (for outdoor activities and dementia specific day care) and the Alzheimer's Society (Side by Side service and Training Consultancy). Working in areas around Chester and Winsford, our role is to provide opportunities for immersive art, awareness raising and training.

The Connecting Carers fund is funded through Brightlife to support carers of people over 50 living with a long term condition, where carers are going through a transition. Working across Cheshire West and Chester carers can access support on both a one to one and group basis. Carers are integral to the development of services and events planned. Confidential counselling is a unique feature of this service.

Carer Breaks monitoring is a new function taken on this year to monitor the Better Care Funded breaks provided by 12 organisations across Cheshire West and Chester. This includes implementing Upshot and monitoring expenditure.

CCG Capital funding - awarded in 2016 to support the IT infrastructure in Northwich and Crewe, provide training resources and renovate the premises in Crewe and Northwich.

Northwich Rotary Club - funding to support the complementary therapies in the Northwich area.

MBNA - funding given to support the luncheon clubs and complementary therapies in the Chester area.

Time for Me - funding from the Carers Choice Awards to support breaks for carers in Cheshire East.

Take time Back - funding from the Carers Choice Awards to support breaks for parent carers in Cheshire East.

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2020**

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 March 2020.

20. 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 2020**

	Year Ended 30.3.20 £	Period 1.4.18 to 30.3.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,747	4,319
Gift aid	-	317
Donated services and facilities	<u>-</u>	<u>4,000</u>
	11,747	8,636
Other trading activities		
Fundraising events	18,882	29,600
Cafe income	<u>47,241</u>	<u>40,140</u>
	66,123	69,740
Charitable activities		
Government grants	707,847	976,019
Other grants	187,409	120,420
Membership fees	24	17
Caravan income	6,525	8,895
Miscellaneous receipts	<u>11,958</u>	<u>5,360</u>
	<u>913,763</u>	<u>1,110,711</u>
Total incoming resources	991,633	1,189,087
EXPENDITURE		
Other trading activities		
Opening stock	500	300
Purchases	15,921	12,494
Closing stock	<u>(305)</u>	<u>(500)</u>
	16,116	12,294
Charitable activities		
Wages	315,729	323,765
Social security	18,757	14,035
Pensions	5,304	3,183
Rent, rates and utilities	20,742	26,307
Insurance	4,230	4,625
Light and heat	3,713	3,243
Telephone	8,714	14,053
Postage and stationery	17,528	12,647
Sundries	3,135	13
Project costs	213,142	291,962
Staff and volunteer expenses	12,512	10,772
Staff and volunteer training costs	3,976	1,933
Subscriptions and information	2,133	9,242
Repairs and maintenance	8,244	4,516
Carers Day	1,833	2,451
Caravan costs	7,277	9,157
Carried forward	646,969	731,904

This page does not form part of the statutory financial statements

Cheshire and Warrington Carers Centre

**Detailed Statement of Financial Activities
for the year ended 30 March 2020**

	Year Ended 30.3.20 £	Period 1.4.18 to 30.3.19 £
Charitable activities		
Brought forward	646,969	731,904
Vehicle running costs	1,134	3,571
Consultancy fees	45	3,717
Partner payments	296,129	285,865
Fixtures and fittings	638	644
Computer equipment	3,548	3,885
Grants paid	<u>74,468</u>	<u>67,574</u>
	1,022,931	1,097,160
Support costs		
Governance costs		
Bank charges	1,522	1,157
Accountancy and legal fees	11,021	3,926
Payroll fees	<u>1,482</u>	<u>1,997</u>
	<u>14,025</u>	<u>7,080</u>
Total resources expended	<u>1,053,072</u>	<u>1,116,534</u>
Net (expenditure)/income	<u>(61,439)</u>	<u>72,553</u>