

ANNUAL REPORT

2019 – 2020



Furness Carers
Hindpool Community Centre
Barrow-in-Furness
Cumbria LA14 1NF
Telephone: 01229 822822
Email: admin@furnesscarers.co.uk

FURNESS CARERS
Charity No: 1114029
Company No: 5724307

Furness Carers Annual Report 2019-2020
Charity No: 1114029
Company No: 5724307

FURNESS CARERS:

Was: established to support Carers who are looking after a partner, relative or friend who through illness or disability cannot manage at home without help.

Offers: a wide range of services to meet the individual needs of Carers including: Information, Support and Practical Services.

Is governed: by a Board of Trustees/Directors which meet on a regular basis to formulate and approve policy relating to all areas of the Furness Carers activities.

Mission Statement: Furness Carers will work to identify Carers and enable them to manage their caring role with support from a trust-worthy organisation providing a range of quality services and activities, which can be tailored to meet individual need.

Principle Address: Hindpool Community Centre, Nelson Street,
Barrow-in-Furness, Cumbria, LA14 1NF

Bankers: CAF Bank Limited, 25 Kings Hill Avenue,
Kings Hill, West Malling, Kent, ME19 4JQ

Accountants: J F Hornby & Co, The Tower, Daltongate
Business Centre, Daltongate, Ulverston,
Cumbria, LA12 7AJ

**Board of Directors:
& Trustees** Ms Nicola Brockbank
Mrs Barbara Crellin
Mr David Kaine
Mrs Lynne Metcalfe
Mrs Janis Preston
Mrs Anne While
Mrs Helen Wall

Trustees Report (this incorporates the Chief Executives Report) for the year ended 31 March 2020:

The trustees present their report for the year ended 31 March 2020, the full financial statement is presented in a separate financial document ` **Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 March 2020 for Furness Carers` .**

The trustees presented in this report also act as Directors of Furness Carers for the purpose of company law and have served during the year and up to the date of this report.

Governance & Management:

Furness Carers is a Registered Charity and a Company Limited by Guarantee. The Board of Trustees are made up of Carers, ex-Carers and working and retired professionals. Responsibility for day to day management of Furness Carers is delegated under authority by the Board of Trustees to the Chief Executive Officer. Day to day departmental responsibility is delegated under authority to departmental Co-ordinators for Adult Carers Support Service and Young Carers Support Services.

Working with other Agencies:

Furness Carers has a close and established working relationship with the other Carers organisations within Cumbria and in 2014 as partners formed a consortium, Carers Support Cumbria. We also have established close working relationships with Cumbria County Council, Lancashire and South Cumbria NHS Foundation Trust and are an active part of key groups looking at delivery of services to support unpaid Carers in Cumbria. We are an active and respected organisation who works with other 3rd sector organisations in the pursuit of supporting Carers and improving our wider community.

During this report period Furness Carers was a member of Carers UK.

Risk Management:

Where appropriate, systems, policies and procedures have been established to mitigate the risk the Charity faces. Financial risks are controlled with internal controls via the Board of Trustees.

Health & Safety policies and procedures are in place to ensure safety to our staff, volunteers and services users.

Objectives and Activities:

Our objective is to provide support to Carers to enable them to continue in their caring role.

The activities set to enable us to meet our objective are:

- Provision of Carer Assessments. All Carers (Adult, Parent and Young Carers) receive an assessment of their needs which enables us to target the support we offer.

- Provision of Contingency Plans for Adult Carers. In the event of an emergency, the plan ensures the person they care for is safe.
- Carer Support Service Advisers offer one-to-one support to Adult and Parent Carers
- Young Carers Support Workers offer one-to-one support to Young Carers.
- A Volunteer sitting service for the cared-for.
- Weekly drop-in support groups for Adult Carers.
- Dedicated support for Parent Carer support.
- Dedicated weekly Carers Cafés to ensure outreach to all areas of Furness.
- Weekly after-school groups for Young Carers.
- Regular Carer newsletter.
- School holiday activities programmes for Young Carers.
- Signposting Carers to statutory services and other 3rd sector organisations for support with their caring role.
- Weekly Yoga and Mindfulness sessions.

Departmental Reports:

All Aged Carers Support Services:

Following the start of a new contract in October 2018, the organisation needed to undertake a restructure to ensure it would be able to operate within the reduced budget it would be receiving. This resulted in a staff and operational restructure and some staff redundancies.

From May 2019, all Carers support services came under one department, All Aged Carers Support Services, however we still delivered services directly to Adult and Young Carers and each had dedicated staff to support this work.

Adult & Parent Carers Support: During this financial year our work with Adult and Parent Carers delivered 3,010 breaks/services to Carers and completed 400 new Carer Assessments, 461 Carer Reviews and supported 2,041 Adult Carers during the period. 1,445 Volunteer hours were delivered giving a monetary value of £12,427 towards supporting our work.

To deliver these services we have five Carers Support Advisers, a part-time Carers Health Co-ordination Worker who's responsibility is to work with health professionals and their teams, a part-time Volunteer Support Worker with a dedicated team of 20 Volunteers.

Our Volunteer team have been actively involved supporting our objectives supporting Carers through our Carer Support Groups, sitting service, Carers Awareness Events, fundraising and at five monthly Carer Cafés held throughout the Furness area.

This area of work for the twelve-month period has been funded via contract from Carers Support Cumbria (Cumbria County Council), The Big Lottery Community Fund and donations.

Young Carers Support: The transition of the changes done with the restructure impacted on this area of our work most however the team continued deliver support to Young Carers with Young Carer Assessments, Young Carer Reviews, providing Furness Carers Annual Report 2019-2020

Charity No: 1114029

Company No: 5724307

100 after-school groups, ran school holiday activity programmes during Easter, summer and half-term holidays, over 200 Young Carers were registered with us during this period.

To deliver these services we have a team of two part-time Young Carers sessional staff and two Young Carers Support Workers.

This area of our work is funded via a contract and grants from Carers Support Cumbria (Cumbria County Council), Cumbria County Council, Sir John Fisher Foundation and number of other smaller grant awards and donations.

Our All Aged Carers Support Services are overseen and managed by our Carers Support Services Manager.

Administration Support:

The Board of Trustees, Chief Executive Officer and departmental teams are supported by our administration team.

We have one part-time administrator who is managed by the Chief Executive Officer.

Our bookkeeping activities are outsourced to our accountant, J F Hornby & Co.

Plans for the Future:

Furness Carers is working to its Business Plan; 2019-2021, the plan includes an analysis of its strengths, weaknesses, threats and opportunities.

In addition, and to complement the key business objectives stated within the Business Plan, we have identified the following key targets:

- Maintain and develop the All Age Carers Support Services: this incorporates support of all Carers (Adults, Parent and Young Carers).
- Continue to monitor and develop Carers Support Services to ensure they are appropriate and providing positive outcomes for Carers.
- Maintain financial security and sustainability.

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**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
FURNESS CARERS**

FURNESS CARERS

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FURNESS CARERS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 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 31 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 Charity's objectives are to support unpaid Carers of all ages who look after a partner, relative or friend who through illness or disability cannot manage at home without help.

In order to achieve these objectives, the Charity offers a wide range of services to meet the individual needs of Carers. These activities are:

- * Provision of Carer Assessments. All Carers (Adult, Parent and Young Carers) receive an assessment of their needs which enables us to target the support we offer.
- * Provision of Contingency Plans for Adult Carers. In the event of an emergency, the plan ensures the person they care for is safe.
- * Carer Support Advisors offer one-to-one support.
- * A Volunteer sitting service for the cared-for.
- * Weekly drop-in support groups for Adult Carers.
- * Dedicated support for Parent Carer support.
- * Dedicated weekly Carers Cafés to ensure outreach to all areas of Furness.
- * Weekly after-school groups for Young Carers.
- * Regular Carer newsletter.
- * School holiday activities programmes for Young Carers.
- * Signposting Carers to statutory services and other 3rd sector organisations for support with their caring role.
- * Weekly Yoga and Mindfulness sessions.

Our objectives and aims are fulfilled through the hard work and commitment from our All Aged Carers Support Services Team which has dedicated staff and volunteers who ensure services are run and delivered to the highest possible standards.

Activities and services are monitored and evaluated using both internal and external processes to ensure appropriate support and resources are being used to enable us to achieve our aims and objectives. For our statutory contracts we have exceeded all given KPI's.

The trustees confirm that they have complied with their duty under section 4(2) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the organisations aims through the activities described above is consistent therewith.

FURNESS CARERS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees present their report for the year ended 31 March 2020, the full financial statement is presented in a separate financial document 'Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 March 2020 for Furness Carers'.

The trustees presented in this report also act as Directors of Furness Carers for the purpose of company law and have served during the year and up to the date of this report.

Governance & Management:

Furness Carers is a Registered Charity and a Company Limited by Guarantee. The Board of Trustees are made up of Carers, ex-Carers and working and retired professionals. Responsibility for day to day management of Furness Carers is delegated under authority by the Board of Trustees to the Chief Executive Officer. Day to day operational responsibility is delegated under authority to the Carers Support Services Manager.

Working with other Agencies:

Furness Carers has a close and established working relationship with the other Carers organisations within Cumbria and in 2014 as partners formed a consortium, Carers Support Cumbria. We also have established close working relationships with Cumbria County Council, Lancashire and South Cumbria NHS Foundation Trust and are an active part of key groups looking at delivery of services to support unpaid Carers in Cumbria. We are an active and respected organisation who works with other 3rd sector organisations in the pursuit of supporting Carers and improving our wider community.

During this report period Furness Carers was a member of Carers UK.

Risk Management:

Where appropriate, systems, policies and procedures have been established to mitigate the risk the Charity faces. Financial risks are controlled with internal controls via the Board of Trustees.

Health & Safety policies and procedures are in place to ensure safety to our staff, volunteers and services users.

Objectives and Activities:

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- " School holiday activities programmes for Young Carers.
- " Signposting Carers to statutory services and other 3rd sector organisations for support with their caring role.
- " Weekly Yoga and Mindfulness sessions.

Operational Report:

All Aged Carers Support Services:

Following the start of a new contract in October 2018, the organisation needed to undertake a restructure to ensure it would be able to operate within the reduced budget it would be receiving. This resulted in a staff and operational restructure and some staff redundancies.

From May 2019, all Carers support services came under one department, All Aged Carers Support Services, however we still delivered services directly to Adult and Young Carers and each had dedicated staff to support this work.

FURNESS CARERS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

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To deliver these services we have five Carers Support Advisers, a part-time Carers Health Co-ordination Worker whose responsibility is to work with health professionals and their teams, a part-time Volunteer Support Worker with a dedicated team of 20 Volunteers.

Our Volunteer team have been actively involved supporting our objectives supporting Carers through our Carer Support Groups, sitting service, Carers Awareness Events, fundraising and at five monthly Carer Cafés held throughout the Furness area.

This area of work for the twelve-month period has been funded via contract from Carers Support Cumbria (Cumbria County Council), The Big Lottery Community Fund and donations.

Young Carers Support: The transition of the changes done with the restructure impacted on this area of our work most however the team continued deliver support to Young Carers with Young Carer Assessments, Young Carer Reviews, providing 100 after-school groups, ran school holiday activity programmes during Easter, summer and half-term holidays, over 200 Young Carers were registered with us during this period.

To deliver these services we have a team of two part-time Young Carers seasonal staff and two Young Carers Support Workers.

This area of our work is funded via a contract and grants from Carers Support Cumbria (Cumbria County Council), Cumbria County Council, Sir John Fisher Foundation and number of other smaller grant awards and donations.

Our All Aged Carers Support Services are overseen and managed by our Carers Support Services Manager.

Administration Support:

The Board of Trustees, Chief Executive Officer and departmental teams are supported by our administration team. We have one part-time administrator who is managed by the Chief Executive Officer.

Plans for the Future:

Furness Carers is working to its Business Plan; 2019-2021, the plan includes an analysis of its strengths, weaknesses, threats and opportunities.

In addition, and to complement the key business objectives stated within the Business Plan, we have identified the following key targets:

" Maintain and develop the All Age Carers Support Services: this incorporates support of all Carers (Adults, Parent and Young Carers).

" Continue to monitor and develop Carers Support Services to ensure they are appropriate and providing positive outcomes for Carers.

" Maintain financial security and sustainability.

FINANCIAL REVIEW

Reserves policy

The nature of the Charity's activities with variable income streams, and what are essentially fixed expenditure commitments, means that the Trustees need to maintain a significant level of reserves to meet any funding shortfall. In order to allow the Charity to be managed effectively, the Trustees have concluded that it is necessary to maintain a General Fund equivalent to approximately six months' expenditure, plus statutory redundancy pay. At 31st March 2020, this would amount to £168,730 compared to the balance fund of £73,309 (2019: £219,890).

The Trustees are currently trying to ascertain ways to meet this shortfall.

FURNESS CARERS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is incorporated under the Companies Act 1985 as a company limited by guarantee and not having a share capital. The company was incorporated on 28th February 2006 and commenced trade on 1 April 2006, on which date it acquired the assets, liabilities and operations of the previous charitable organisation Furness Carers Association (Charity Number 1041169).

The company is a charitable company limited by guarantee, its Trustees being the Directors.

Trustees

The Board of Trustees is the ultimate responsible body of the organisation and meets regularly throughout the year to decide on strategies, and to exercise management and financial oversight of the Charity. The Trustees are also the Directors for the purpose of company law.

None of the Trustees has any beneficial interest in the company. All Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Day to Day Management

The day to day activities are organised and managed by a small team of paid staff under the overall control of the Chief Executive Officer, Mr Craig Backhouse, who makes regular reports to, and is responsible to, the Board of Trustees.

Risk management

The Trustees review the major risks that the organisation faces each year, when preparing and updating their budgets and activities plans. They are developing systems to monitor and control those risks to mitigate any impact they may have on the organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05724307 (England and Wales)

Registered Charity number

1114029

Registered office

Hindpool Community Centre
Nelson Street
Barrow in Furness
Cumbria
LA14 1NF

Trustees

Mr D Kaine Director
Mrs A M While Director (resigned 6.4.20)
Mrs J Preston Director
Mrs B M Crellin Director (resigned 4.8.20)
Mrs N Brockbank Director
Mrs L M Metcalfe Director
Mrs H Wall Director (appointed 12.9.19)

Company Secretary

Mr C A Backhouse

FURNESS CARERS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020

REFERENCE AND ADMINISTRATIVE DETAILS

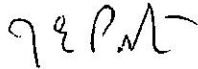
Independent Examiner

Mr J F Hornby
FCA
J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
LA14 1NF

Approved by order of the board of trustees on 10 February 2021 and signed on its behalf by:



Mrs J Preston - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FURNESS CARERS

Independent examiner's report to the trustees of Furness Carers ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 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.

Mr J F Hornby
FCA
J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

10 February 2021

FURNESS CARERS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,714	34,053	40,767	143,955
Charitable activities					
Fees received	5	-	220,572	220,572	160,941
Other trading activities	3	-	89	89	532
Investment income	4	-	-	-	3
Total		6,714	254,714	261,428	305,431
EXPENDITURE ON					
Charitable activities					
- Wages Costs		-	203,517	203,517	221,392
- Travel and Subsistence		-	2,303	2,303	4,053
- Respite and Support		-	14,922	14,922	60,878
- Counselling Fees		-	420	420	-
- Volunteer Expenses		-	1,084	1,084	640
- Premises Costs		-	14,804	14,804	17,197
- Repairs and Renewals		-	287	287	16
- Computer Running Costs		-	7,554	7,554	5,265
- Cleaning		-	867	867	-
- Refreshments		-	643	643	302
- Insurance		-	1,667	1,667	1,479
- Telephone and Postage		-	5,492	5,492	5,832
- Printing, Stationery and Advertising		-	4,675	4,675	8,031
- Depreciation		-	396	396	-
- Legal and Professional		-	12,205	12,205	9,778
- Bank Charges		-	60	60	129
- Other Costs		-	113	113	214
Other		-	-	-	628
Total		-	271,009	271,009	335,834
NET INCOME/(EXPENDITURE)		6,714	(16,295)	(9,581)	(30,403)
Transfers between funds	12	(16,295)	16,295	-	-
Net movement in funds		(9,581)	-	(9,581)	(30,403)
RECONCILIATION OF FUNDS					
Total funds brought forward		82,890	-	82,890	113,293
TOTAL FUNDS CARRIED FORWARD		73,309	-	73,309	82,890

The notes form part of these financial statements

FURNESS CARERS

BALANCE SHEET 31 MARCH 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
FIXED ASSETS					
Tangible assets	10	1,722	-	1,722	2,068
CURRENT ASSETS					
Cash at bank and in hand		78,593	-	78,593	89,404
CREDITORS					
Amounts falling due within one year	11	(7,006)	-	(7,006)	(8,582)
NET CURRENT ASSETS		<u>71,587</u>	<u>-</u>	<u>71,587</u>	<u>80,822</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,309</u>	<u>-</u>	<u>73,309</u>	<u>82,890</u>
NET ASSETS		<u>73,309</u>	<u>-</u>	<u>73,309</u>	<u>82,890</u>
FUNDS	12				
Unrestricted funds				73,309	82,890
TOTAL FUNDS				<u>73,309</u>	<u>82,890</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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 10 February 2021 and were signed on its behalf by:



Mrs J Preston - Trustee

The notes form part of these financial statements

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

2. DONATIONS AND LEGACIES

	31.3.20	31.3.19
	£	£
Gifts	49	-
Donations	6,668	18,805
Grants	34,050	125,150
	<u>40,767</u>	<u>143,955</u>

Grants received, included in the above, are as follows:

	31.3.20	31.3.19
	£	£
Cumbria County Council - Childrens Services	-	27,500
Cumbria County Council - Adult Services	-	5,000
Sir John Fisher Foundation	12,600	13,250
Carers Support Grant	-	45,751
People's Health Trust	(630)	1,929
Carers Support Grant - Parent Carers	-	312
Carers Support Grant - Young Carers	-	1,500
Cumbria County Council Universal Youth	11,300	7,776
Grantscape	-	18,300
Playdale	-	500
Carers Support Cumbria - Employment Grant	-	3,332
Hadfield Trust	1,716	-
Big Project Lottery	8,864	-
WH Smith	200	-
	<u>34,050</u>	<u>125,150</u>

3. OTHER TRADING ACTIVITIES

	31.3.20	31.3.19
	£	£
Fundraising events	89	532
	<u>89</u>	<u>532</u>

4. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Bank interest	-	3
	<u>-</u>	<u>3</u>

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

5. INCOME FROM CHARITABLE ACTIVITIES

	31.3.20	31.3.19
	£	£
Fees received	220,572	160,941

6. NET INCOME/(EXPENDITURE)

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

	31.3.20	31.3.19
	£	£
Depreciation - owned assets	346	630
Hire of plant and machinery	3,533	2,415

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

8. STAFF COSTS

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

	31.3.20	31.3.19
Manager	1	1
Care and support services	14	14
Organisational support	1	1
	16	16

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,805	125,150	143,955
Charitable activities			
Fees received	160,941	-	160,941
Other trading activities	-	532	532
Investment income	-	3	3
Total	179,746	125,685	305,431
EXPENDITURE ON			
Charitable activities			
- Wages Costs	-	221,392	221,392
- Travel and Subsistence	-	4,053	4,053

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
- Respite and Support	-	60,878	60,878
- Volunteer Expenses	-	640	640
- Premises Costs	1,473	15,724	17,197
- Repairs and Renewals	-	16	16
- Computer Running Costs	2,850	2,415	5,265
- Refreshments	-	302	302
- Insurance	-	1,479	1,479
- Telephone and Postage	-	5,832	5,832
- Printing, Stationery and Advertising	-	8,031	8,031
- Legal and Professional	-	9,778	9,778
- Bank Charges	-	129	129
- Other Costs	69	145	214
Other	628	-	628
Total	5,020	330,814	335,834
NET INCOME/(EXPENDITURE)	174,726	(205,129)	(30,403)
Transfers between funds	(178,397)	178,397	-
Net movement in funds	(3,671)	(26,732)	(30,403)
RECONCILIATION OF FUNDS			
Total funds brought forward	86,561	26,732	113,293
TOTAL FUNDS CARRIED FORWARD	82,890	-	82,890

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2019 and 31 March 2020	3,633	7,287	13,265	24,185
DEPRECIATION				
At 1 April 2019	3,599	6,407	12,111	22,117
Charge for year	-	89	257	346
At 31 March 2020	3,599	6,496	12,368	22,463
NET BOOK VALUE				
At 31 March 2020	34	791	897	1,722
At 31 March 2019	34	880	1,154	2,068

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	-	1,847
Social security and other taxes	2,905	2,619
Pensions	966	921
Other creditors	635	695
Accrued expenses	2,500	2,500
	<u>7,006</u>	<u>8,582</u>

12. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	Transfers between funds	At 31.3.20
	£	£	£	£
Unrestricted funds				
General fund	82,890	49	(9,630)	73,309
Furness Carers	-	5,432	(5,432)	-
Young Carers	-	1,233	(1,233)	-
	<u>82,890</u>	<u>6,714</u>	<u>(16,295)</u>	<u>73,309</u>
Restricted funds				
Furness Carers	-	169,586	(169,586)	-
Young Carers	-	(52,045)	52,045	-
CASS	-	(133,836)	133,836	-
	<u>-</u>	<u>(16,295)</u>	<u>16,295</u>	<u>-</u>
TOTAL FUNDS	<u>82,890</u>	<u>(9,581)</u>	<u>-</u>	<u>73,309</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49	-	49
Furness Carers	5,432	-	5,432
Young Carers	1,233	-	1,233
	<u>6,714</u>	<u>-</u>	<u>6,714</u>
Restricted funds			
Furness Carers	230,790	(61,204)	169,586
Young Carers	23,924	(75,969)	(52,045)
CASS	-	(133,836)	(133,836)
	<u>254,714</u>	<u>(271,009)</u>	<u>(16,295)</u>
TOTAL FUNDS	<u>261,428</u>	<u>(271,009)</u>	<u>(9,581)</u>

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	-	(604)	83,494	82,890
Unrestricted	86,561	-	(86,561)	-
Furness Carers	-	137,095	(137,095)	-
Young Carers	-	(130)	130	-
CASS	-	38,365	(38,365)	-
	<u>86,561</u>	<u>174,726</u>	<u>(178,397)</u>	<u>82,890</u>
Restricted funds				
Restricted	(1)	-	1	-
Furness Carers	23,572	(51,404)	27,832	-
Young Carers	284	(15,677)	15,393	-
CASS	2,877	(138,048)	135,171	-
	<u>26,732</u>	<u>(205,129)</u>	<u>178,397</u>	<u>-</u>
TOTAL FUNDS	<u>113,293</u>	<u>(30,403)</u>	<u>-</u>	<u>82,890</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(604)	(604)
Furness Carers	138,605	(1,510)	137,095
Young Carers	1,335	(1,465)	(130)
CASS	39,806	(1,441)	38,365
	<u>179,746</u>	<u>(5,020)</u>	<u>174,726</u>
Restricted funds			
Furness Carers	38,930	(90,334)	(51,404)
Young Carers	86,442	(102,119)	(15,677)
CASS	313	(138,361)	(138,048)
	<u>125,685</u>	<u>(330,814)</u>	<u>(205,129)</u>
TOTAL FUNDS	<u>305,431</u>	<u>(335,834)</u>	<u>(30,403)</u>

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	-	(555)	73,864	73,309
Unrestricted	86,561	-	(86,561)	-
Furness Carers	-	142,527	(142,527)	-
Young Carers	-	1,103	(1,103)	-
CASS	-	38,365	(38,365)	-
	<u>86,561</u>	<u>181,440</u>	<u>(194,692)</u>	<u>73,309</u>
Restricted funds				
Restricted	(1)	-	1	-
Furness Carers	23,572	118,182	(141,754)	-
Young Carers	284	(67,722)	67,438	-
CASS	2,877	(271,884)	269,007	-
	<u>26,732</u>	<u>(221,424)</u>	<u>194,692</u>	<u>-</u>
TOTAL FUNDS	<u>113,293</u>	<u>(39,984)</u>	<u>-</u>	<u>73,309</u>

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	49	(604)	(555)
Furness Carers	144,037	(1,510)	142,527
Young Carers	2,568	(1,465)	1,103
CASS	39,806	(1,441)	38,365
	<u>186,460</u>	<u>(5,020)</u>	<u>181,440</u>
Restricted funds			
Furness Carers	269,720	(151,538)	118,182
Young Carers	110,366	(178,088)	(67,722)
CASS	313	(272,197)	(271,884)
	<u>380,399</u>	<u>(601,823)</u>	<u>(221,424)</u>
TOTAL FUNDS	<u>566,859</u>	<u>(606,843)</u>	<u>(39,984)</u>

FURNESS CARERS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

FURNESS CARERS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	31.3.20 £	31.3.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	49	-
Donations	6,668	18,805
Grants	34,050	125,150
	<hr/>	<hr/>
	40,767	143,955
Other trading activities		
Fundraising events	89	532
Investment income		
Bank interest	-	3
Charitable activities		
Fees received	220,572	160,941
	<hr/>	<hr/>
Total incoming resources	261,428	305,431
EXPENDITURE		
Charitable activities		
Grants to individuals	14,922	60,878
Other		
Plant and machinery	-	17
Fixtures and fittings	-	219
Computer equipment	-	392
	<hr/>	<hr/>
	-	628
Support costs		
Management		
Wages	180,513	202,899
Social security	10,330	9,016
Pensions	12,674	9,477
Rent and rates	14,804	15,724
Insurance	1,667	1,479
Telephone and postage	5,492	5,832
Stationery & advertising	4,675	8,031
Subscriptions	196	215
Volunteers expenses	1,084	640
Travel & subsistence	2,303	4,053
Counselling fees	420	-
Cleaning	867	1,473
	<hr/>	<hr/>
	235,025	258,839
Finance		
Hire of plant and machinery	3,533	2,415
Carried forward	3,533	2,415

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FURNESS CARERS

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	31.3.20	31.3.19
	£	£
Finance		
Brought forward	3,533	2,415
Bank charges	60	129
Repairs & renewals	287	16
	<hr/>	<hr/>
	3,880	2,560
 Information technology		
Maintenance & computer costs	4,021	2,850
Refreshments	643	302
Sundries	113	214
	<hr/>	<hr/>
	4,777	3,366
 Human resources		
Legal & professional fees	-	38
 Governance costs		
Accountancy and legal fees	12,009	9,525
Depreciation of tangible fixed assets	396	-
	<hr/>	<hr/>
	12,405	9,525
 Total resources expended	<hr/>	<hr/>
	271,009	335,834
 Net expenditure	<hr/>	<hr/>
	(9,581)	(30,403)
	<hr/>	<hr/>

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