

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Bath & North East Somerset
Carers' Centre
(A Company Limited by Guarantee)

Bath & North East Somerset
Carers' Centre

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for the Year Ended 31 March 2021

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Bath & North East Somerset
Carers' Centre

Chairperson's Report
for the Year Ended 31 March 2021

They say that we live our lives forward but make sense of it looking backwards. I concluded my report in March 2020 with reference to the Coronavirus pandemic and looking at the likelihood that unpaid carers would need more support than ever. Sadly, this could not have been truer, as the figures now tell us. Our Charity is of the most profound relevance to a society moving to recover from this overwhelming pandemic event. Unpaid carers carry an enormous load and the pandemic experience only increases our resolve to make a positive difference to their lives.

The ability to respond well to change and be resilient are both measures of health and it is with enormous thanks to our CEO, staff team, trustees and volunteers that the Carers' Centre responded to the crisis with agility and commitment. All our staff remained working in a flexible way. There is both danger and opportunity in crisis and it is good that the Carers' Centre also saw opportunity in the momentous changes that were suddenly forced upon us all.

There was much to do and we had to invent new ways of doing it at speed. We did. It has been estimated that the pandemic will have pushed the digital world on by about a decade and the timing is fortuitous as we advance our digital project work. In addition, our networking with local community partners was increased and we take that forward.

Of course, some of resilience rests on the firm foundations of planning for the unforeseen. We had a business continuity plan and sound finances with proper attention to reserves. It is now that the "routine" work that goes into having such things in place deserves clear thanks and acknowledgement.

Team working and excellent communication within the staff team and to the trustees were both key elements to our response and our CEO was the tireless driver behind this. He has my sincere thanks. Fairly early on it was clear that staff wellbeing was of core significance to resilience and we intend that our focus on that will remain ongoing. I would also thank the trustees for keeping up to speed with ever evolving governance needs demanded by the pandemic regulations to keep us safe and adapting to the real challenges of virtual meetings.

We continue our work as a full board and also in our sub committees where we have made some changes to better reflect the work the organisation does. Our strategy work must also respond to the arrival of a pandemic as we further engage with all our stakeholders in our new worlds.

We gained our Trusted Charity award in October 2020 without any requirement to change anything and we are proud of that achievement in the midst of everything else.

There are some changes to the Trustee Board. We said farewell to Paula Smith who has given over a decade of great service to unpaid carers. She will be much missed and we are grateful for all that she brought to the Carers' Centre. We welcomed a new trustee, Alison Born, to the Board in November 2020 who brought her considerable experience of caring in both professional and personal capacities to our organisation. However, in May 2021 Alison acquired a significant Council role and as a result stepped down as a trustee.

In continuing to live our life forward the Trustee Board has committed to increasing the diversity of the Board to better serve those we are here for. The wisdom on this is there are no quick fixes but wanting it enough will get you there and it is where we want to go.

A J Harries

16 September 2021

Bath & North East Somerset
Carers' Centre

Chief Executive's Report
for the Year Ended 31 March 2021

The Coronavirus pandemic has hit unpaid carers particularly hard. Many have had to care for longer with less support available and they have seen their own physical and mental health impacted. Young carers have had a particularly challenging time. The necessary restrictions have meant a significant change in the way we supported unpaid carers this year.

Thanks to funding from the National Lottery Coronavirus Fund, Charities Aid Foundation Resilience Fund and grants from Quartet Community Foundation we were able to support more than double the number of unpaid carers compared with the previous year. We provided vital reassurance and access to trusted information and wellbeing advice to 2,788 unpaid adult carers and 535 young carers and their families.

We increased our post and email communications to provide regular updates to unpaid carers on keeping themselves and their loved ones safe, planning for contingencies and encouraging unpaid carers to come forward for vaccination as part of the priority groups. With the suspension of face-to-face activities, we quickly worked with unpaid carers to develop online alternatives with almost 1,000 attendances at our virtual Carer Cafes and activities. We provided 448 'at home' activity kits to adult carers and activity booklets for every young carer. When restrictions allowed, we were able to resume limited face-to-face group activities and added an outdoor wellbeing space to create a Covid-secure environment at our Centre in Bath. We piloted and rolled out telephone Carer Cafes, which have proven popular with those who are looking for connection, but don't feel comfortable meeting online.

We worked closely with our community partners and colleagues within Virgin Care and the Community Wellbeing Hub to ensure those in need or shielding had access to support with food, medication and financial support. We secured £8,048 in grants given to unpaid carers directly to help them with the increasing costs of providing care during the pandemic. With restrictions and shielding in place for much of the year, there were few opportunities for volunteers to get involved, but we were extremely grateful to those who have been actively engaged in developing and delivering online activities.

We recognise that as we emerge from the pandemic, we must be able to respond to the changed needs of unpaid carers. Our net income of £182,670 from this financial year includes a large amount restricted to activities that will help us to do this. In addition, we were able to achieve a small surplus as a result of some traditional activities being paused. This has further been designated by the trustees to ensure we can help carers to recover from the significant challenges the pandemic presented.

The year ahead will see us develop a truly blended offer of face-to-face and online services for local carers.

D Trumper

16 September 2021

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2021

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report together with the financial statements of the Carers' Centre for the year ended 31 March 2021. The Trustees confirm that the Annual Report and financial statements of the Carers' Centre comply with the current statutory requirements, the requirements of the Carers' Centre governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015).

Since the Carers' Centre qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

POLICIES AND OBJECTIVES

Our overall aim was to create a community where carers of today and tomorrow are fully recognised, valued and supported and have what they need to stay well, in control and feel connected.

A carer is someone, who, without payment, provides help and support to a partner, child, relative, friend or neighbour, who could not manage without their help. This could be due to age, physical or mental illness, addiction or disability.

Taking on a caring role can mean facing a life of poverty, isolation, frustration, ill health and depression. Many give up an income, future employment prospects and pension rights to become a carer. Many also work outside the home and are trying to juggle jobs with their caring responsibilities. The majority of carers struggle on alone and do not know there is help available to them. Carers say that access to information, financial support and breaks are vital in helping them manage the impact of caring on their lives.

Our charitable purposes were as set out in the Memorandum of Association. Our organisation provided benefit to the public with the services that we offer.

STRATEGIES FOR ACHIEVING OBJECTIVES

During this year, we continued our 2018-24 strategy. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting our strategy and our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The Carers' Centre aimed to provide services to anyone who needed them. The five aims of the Carers' Centre from our 2018-24 strategy were keeping carers well; keeping carers connected; keeping carers feeling in control; creating a carer friendly community and being here for carers in the long term. These have been demonstrated in our performance over the past year and through our diversified funding.

Strategic Aim 1 Keeping Carers Well: Carers have improved physical health and mental/emotional wellbeing

Carers can be so focused on the cared for person's health that they do not look after their own. Helping carers to keep physically healthy, maintain and improve their mental/emotional wellbeing is not just good for them but also to help them care for the person they care for, for longer.

Strategic Aim 2 Keeping Carers feeling in Control: Carers are better able to manage the impact of caring

Caring can be complex and carers can struggle to cope with the role. Helping carers to manage the emotional and physical impact of caring can prevent the carer from breaking down and enable them to look after the person they care for, for longer.

Our strategy also sets out how the Carers' Centre will work with the local community to improve the wider environment for carers, with a long-term intended outcome, which is also one of our strategic aims.

Strategic Aim 3 Creating a Carer Friendly Community: People living in Bath and North East Somerset better understand the needs of local carers

By increasing people's awareness and understanding of the needs of local carers, we aim to make a more carer friendly community and help people to seek help earlier when they become a carer.

Strategic Aim 4 Keeping Carers Connected: Carers are better able to have a life alongside caring

Caring can be very isolating and lonely. Helping carers to have a life alongside caring can increase their resilience both financially and emotionally, ensuring they can continue to have meaning and purpose over and above their caring role.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2021

Strategic Aim 5 Being Here for Carers: We are a sustainable organisation in charge of our own funding destiny

In order to make the difference to carers, we need staff who are knowledgeable and skilled with high quality working practices, and to secure funding to enable sustainable and innovative approaches to our work.

SERVICE DELIVERY AND PERFORMANCE

The main objectives and activities for the year were achieved through four main contracts and additional grants that enabled us to achieve over and above our aims:

The Carers Support Service commissioned by Bath & North East Somerset Council & North East Somerset Clinical Commissioning Group and subcontracted to us by Virgin Care. Additional funds were gratefully received from Albert Hunt Trust; Beatrice Laing Foundation Trust; Bruce Wake Charitable Trust; Carers Trust; Charities Aid Foundation; Clothworkers Foundation; Elmgrant Trust; HealthWatch; HDH Wills Trust; The Humane Association; Leeds Building Society; Merchant Venturers Society; Michael and Anna Wix Trust; National Lottery Community Fund; Paulton Parish Council; People's Postcode Trust; Quartet Community Foundation; Radstock & Westfield Big Local; Sovereign Housing; Sperring Charity; St Monica's Trust; Westfield Parish Council and the Wessex Water Foundation.

The Young Carers Service commissioned by Bath & North East Somerset Council Children's Services additional funds were gratefully received from Friends of Young Carers; Bath & North East Somerset Heritage Services; Carers Trust; Carriers for Causes; D'oyly Carte Fund; Keynsham Town Council; St John's Hospital Foundation; Souter Foundation; The National Lottery Community Fund; the Thomas Cook Fund and Tula Trust.

The Dementia Challenge Service commissioned by Bath & North East Somerset Clinical Commissioning Group subcontracted by Virgin Care to run the Home from Hospital support for carers and the people with dementia they are caring for.

The Parent Carer Facilitator Project commissioned by Bath & North East Somerset Council Children's Services.

THE SERVICES AND ACTIVITIES PROVIDED WITHIN THESE WERE:

We had 4,827 support interactions with unpaid carers during the year and helped 2,788 adult carers and 535 young carers and their families. We made 3,420 Wellbeing Calls to carers to provide reassurance and access to trusted information, advice and support.

We provided 79 online Carer Cafes and telephone groups benefiting 120 carers. There were 642 attendances at our online and small group activities. We provided 448 'at home' activity kits.

The Young Carers Service provided 560 registered young carers access to support to improve their health and wellbeing and we provided 43 online opportunities to reduce isolation.

The Dementia Challenge Service identified and supported 79 carers in the local acute hospital.

A Parent Carer Facilitator supported parent carers to continue running the Bath Parent Carers' Voice which has been developed to ensure parent carers are involved in decisions made by Children's Services which affect their disabled children.

Staffing and volunteers

We would like to thank all the staff who have made all of this possible:

Andy Graham, Carla Senior, Carmen Cooper, Cam Johnson, Caroline Teasdale, Claire Abrahams, Claudia Hope, Clive Brooks, Dave Ford, David Trumper, Gill Evans, Janine Woodward-Grant, Jon Cole, Jorden Williams, Kate Young, Laura Burton, Laura Perry, Leanna Wall, Lindsay Clay, Sarah Dixon, Sonia Hutchison, Tom Fox and Rose Dearing.

We would also like to thank our volunteers who have remained supportive and where possible given up their time and energy to support our work.

KEY FINANCIAL PERFORMANCE INDICATORS

The Trustees have set themselves the following financial goals:

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2021

Key Performance Indicator

Maintain an appropriate level of free reserves based on the annual stress test.
Pay off social investment loan to secure building as an asset.
Be financially sustainable.

Performance

Free reserves reached the appropriate level during the financial year. Going forward - ensure level maintained.
Paid back fifth year of 10 year loan.
Deliver a surplus year on year.

FUNDRAISING ACTIVITIES/INCOME GENERATION

Our services were mainly provided through contracts with Virgin Care & Bath & North East Somerset Council amounting to £509,349 (2020: £508,683). We also received £300,474 (2020: £273,238) from other funding sources.

Our total income from all sources was £866,070 (2020: £863,976).

Our total expenditure (excluding unrealised losses on investments) on all projects amounted to £670,206 (2020: £755,179).

BANKING AND INVESTMENTS

Our cash funds are automatically moved between CAF Bank Current and Gold accounts to ensure there is always a minimum of £3,000 in the current account and to maximise the interest earned on the funding we receive. Reserves are kept in a mix of high interest accounts with a maximum of 100 day notice, allowing access to our reserves with minimal loss of interest. Trustees review investments periodically to ensure they maximise the financial gains possible.

Bank interest rates remained low throughout the year and are expected to stay at a low level in 2021/22.

PRINCIPAL FUNDING

The Carers' Centre thank our funders:

We have had a contract with Bath & North East Somerset Council and Bath & North East Somerset Clinical Commissioning Group through a sub contract with Virgin Care for adult carers, and through Bath & North East Somerset Council for parent carers and young carers. We have also received support from St John's Foundation through a social investment loan to purchase Woodlands, the Bath Carers' Centre.

We have received funds from a variety of charitable trusts and foundations that we have recognised on page four.

In addition, thank you to our community fundraisers and, last but not least, a huge thank you to all the individuals who donated or fundraised on our behalf.

RESERVES POLICY

As at the balance sheet date the free reserves held by the Charity (the unrestricted, undesignated funds not committed or invested in fixed assets, or long term liabilities used to finance them) were in surplus to the amount of £138,190 (2020: £120,993).

Every year the Trustees examine the requirement for an appropriate level of reserves and review the designated funds, their purpose and amounts in each. This is done in the context of the main risks faced by the organisation; the cuts facing social care and health and the commissioning intentions which affect any plans for future growth. One of the risks already identified is the dependency on statutory funding to achieve our charitable objectives. Although this has been partially addressed in the short term by obtaining funding for other projects we still remain vulnerable in the longer term to changes in statutory services' priorities. Based on the latest review, the Trustees believe that the current level of free reserves required is between £130,000 - £150,000.

As a result of the positive financial outcome for the 2021 accounting period, the Carers' Centre free reserves continues to fall within the Trustees required thresholds.

The Trustees have designated a total £107,000 of funds to cover the future costs of three areas of development. Further details are provided in Note 21.

GOING CONCERN

The impact of COVID-19 has led the Trustees to evaluate likely income targets for 2021-2022. It is anticipated that income will be available for COVID-19 relief and recovery, particularly in the early part of the year. Additionally, funds have been designated from 2020-2021 to aid COVID-19 recovery work with carers. As a consequence, the Trustees have a reasonable expectation that the Carers' Centre has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Report of the Trustees
for the Year Ended 31 March 2021

FUTURE DEVELOPMENTS

We are investing in digital technology to ensure we can better achieve our goals of keeping carers well, connected and in control, and creating a carer friendly community. In particular, the COVID-19 pandemic has required us to develop new virtual support services for carers. Many of these will continue and become part of a mixed programme of online and offline activity in the year ahead.

STRUCTURE, GOVERNANCE AND MANAGEMENT
CONSTITUTION

The organisation is a charitable company limited by guarantee, incorporated on 10 December 1996 and registered as a charity on 10 January 1997 as the successor organisation to Wansdyke Volunteer Bureau. The Charity is established under a Memorandum of Association which sets out the objects and powers of the Charity and governed under the Articles of Association.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The Directors of the Company are also Charity Trustees for the purposes of Charity law. New Trustees can be co-opted subject to reappointment at the next AGM. One third of Trustees retire on rotation at each AGM according to how long they have been in office but can be re-elected if vacancies still exist. The Board seeks to ensure that the needs of carers are represented and reflected in the Trustee body. There are four people with personal caring experience on the Board.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

At the date of this report there are seven Trustees from a variety of backgrounds. Five full Board meetings were held last year including the AGM. Each Sub Group met quarterly and the Board had an away day in January to agree a plan and timetable for a review of our strategy and to prepare for Trusted Charity accreditation.

Day-to-day responsibility for service provision rested with the Carers' Centre Chief Executive, Deputy Chief Executive, the Senior Services Manager and the Senior Development Manager. The Chief Executive had overall responsibility for ensuring high quality services were delivered, performance targets were met, supervision and training of staff and volunteers and the management of the premises. Over the year there were seventeen part-time staff, six full-time staff and one hundred active volunteers.

Volunteers continue to provide practical help through counselling, breaks, and cafés.

Induction and training of new trustees

Initial advertisements are publicised when the need for new Trustees arises. Prospective Trustees are then sent information about the responsibilities of Charity Trustees and a profile of the Carers' Centre. They return a completed application, with accompanying CV. They attend an informal discussion with the Chair and Chief Executive and are invited to attend Board meetings as observers. A formal interview then takes place with the Chair and one other Trustee. If there is agreement from Trustees for them to continue they are co-opted until the next AGM at which the Members vote for their reappointment. Trustees are provided with an induction pack and made familiar with the guidelines provided by the Charity Commission. In addition, staff members provide verbal and written reports about services and developments and Trustees are invited to attend any of the activities provided by the Carers' Centre. There is joint working with staff on the Finance Sub Group, Transformation Sub Group and the Service Provision Sub Group. The Carers' Centre continually seeks to improve the induction process and provide better access to ongoing training and development so that Trustees are enabled and empowered to carry out their role.

PAY POLICY FOR SENIOR STAFF

The Trustees have set pay levels across the organisation based on roles. The CEO pay grade is level 1 and the Senior Manager pay grade is level 2. The Senior Management Team must have a Level 5 Qualification or above, appropriate experience or relevant experience or willingness to gain a relevant qualification. The Trustees review all pay annually, taking into account the size and income of the Carers' Centre. For further information, contact the Carers' Centre.

RELATED PARTY RELATIONSHIPS

In so far as it is complementary to the Charity's objects, the Charity was guided by both local and national policy. The National Strategy for Carers 2008 provided a framework for developing support services for carers across the country. Government legislation including the Care Act 2014, the Children and Families Act 2014 and the (Equal Opportunities) Act of 2004 provided the legal framework and guidance on Carers Rights which the Carers' Centre seeks to implement with local statutory and voluntary sector partners. The Carers' Centre has led on the development of a new multi-agency strategy for young carers for 2021 and facilitated carers' participation in the development of the local authority's strategy for carers.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT
RISK MANAGEMENT

The Board implements a continual process of organisational risk assessment. The risk register is reviewed regularly by the Senior Management team and presented quarterly to the Board. Where new risks are identified actions are put in place to try to mitigate the risks as far as possible. The 2018-24 Strategic Plan has been written with input from carers, staff, Trustees and volunteers. Through the Plan known risks have been addressed. These include the need to ensure projects are well funded, planned, managed and monitored to continue to develop our good reputation and that our future funding is secured. Financial procedures are monitored by the Finance Sub Group and internal control risks are minimised by the implementation of these procedures for authorisation of all transactions and projects. This is assured by an annual internal audit. Procedures are also in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the Carers' Centre premises or in relation to the Carers' Centre activities.

MEMBERS' LIABILITY

Members of the Charity guarantee to contribute an amount not exceeding £10 to the assets of the Charity in the event of winding up. The total number of such guarantees as at 31 March 2021 was 22. The Trustees have no beneficial interest in the Charity.

Report of the Trustees, incorporating a strategic report, approved by order of the board of Trustees, as the Company Directors, on 16 September 2021 and signed on the Board's behalf by:

A. J. Harries

A J Harries - Trustee

Bath & North East Somerset
Carers' Centre

Reference and Administrative Details
for the Year Ended 31 March 2021

Registered Company number
03289938 (England and Wales)

Registered Charity number
1060080

Registered office
The Carers Centre
The Woodlands
Lower Bristol Road
BATH
Somerset
BA2 9ES

Trustees
C Bone
A J Harries - Chair
B J Hulme
K Littlewood
P J R Richards
P C Smith (resigned 4.3.21)
J Theed
G C J Westwood - Treasurer
A Born (appointed 5.11.20, resigned 5.5.21)

Independent Examiner
MHA Monahans
Chartered Accountants
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

Patron
Edward Bayntun-Coward

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

Independent Examiner's Report to the Trustees of
Bath & North East Somerset
Carers' Centre

Independent examiner's report to the Trustees of Bath & North East Somerset Carers' Centre ('the Charity')
I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the Charity's Trustees (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 Charity 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 DChA 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 Charity 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.



James Gare
FCA DChA
MHA Monahans
Chartered Accountants
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

Date: 13/10/21

Bath & North East Somerset
Carers' Centre

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	45,202	5,000	50,202	63,931
Charitable activities	5				
Wellbeing		126,324	82,156	208,480	257,653
Connection		101,059	47,825	148,884	142,929
Control		202,118	82,966	285,084	210,606
Friendly		75,794	86,581	162,375	170,733
Other trading activities	3	8,817	-	8,817	15,512
Investment income	4	<u>2,228</u>	<u>-</u>	<u>2,228</u>	<u>2,612</u>
Total		561,542	304,528	866,070	863,976
EXPENDITURE ON					
Raising funds	6	15,115	-	15,115	25,382
Charitable activities	7				
Wellbeing		97,724	75,698	173,422	227,393
Connection		96,926	35,574	132,500	139,686
Control		188,206	62,739	250,945	239,932
Friendly		<u>42,773</u>	<u>55,451</u>	<u>98,224</u>	<u>122,786</u>
Total		440,744	229,462	670,206	755,179
Net gains/(losses) on investments		<u>4,029</u>	<u>(17,223)</u>	<u>(13,194)</u>	<u>(4,894)</u>
NET INCOME		124,827	57,843	182,670	103,903
Transfers between funds	21	<u>23,791</u>	<u>(23,791)</u>	<u>-</u>	<u>-</u>
Net movement in funds		148,618	34,052	182,670	103,903
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>371,820</u>	<u>145,456</u>	<u>517,276</u>	<u>413,373</u>
TOTAL FUNDS CARRIED FORWARD		<u>520,438</u>	<u>179,508</u>	<u>699,946</u>	<u>517,276</u>

The notes form part of these financial statements

**Bath & North East Somerset
Carers' Centre (Registered number: 03289938)**

**Balance Sheet
31 March 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	14	398,902	405,947
Investments	15	<u>68,290</u>	<u>81,484</u>
		467,192	487,431
CURRENT ASSETS			
Debtors	16	14,603	33,440
Cash at bank and in hand		<u>401,187</u>	<u>279,408</u>
		415,790	312,848
CREDITORS			
Amounts falling due within one year	17	<u>(59,382)</u>	<u>(127,883)</u>
NET CURRENT ASSETS		<u>356,408</u>	<u>184,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		823,600	672,396
CREDITORS			
Amounts falling due after more than one year	18	<u>(123,654)</u>	<u>(155,120)</u>
NET ASSETS		<u>699,946</u>	<u>517,276</u>
FUNDS	21		
Unrestricted funds		520,438	371,820
Restricted funds		<u>179,508</u>	<u>145,456</u>
TOTAL FUNDS		<u>699,946</u>	<u>517,276</u>


The Charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The Members have not required the Charity to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

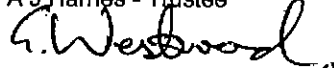
The Trustees acknowledge their responsibilities for

- (a) ensuring that the Charity keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Charity 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 Charity.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 September 2021 and were signed on its behalf by:



A J Harries - Trustee



G C J Westwood - Trustee

Bath & North East Somerset
Carers' Centre

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>164,762</u>	<u>192,102</u>
Net cash provided by operating activities		<u>164,762</u>	<u>192,102</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(6,881)	(1,803)
Interest received		165	358
Dividends received		<u>2,063</u>	<u>2,254</u>
Net cash (used in)/provided by investing activities		<u>(4,653)</u>	<u>809</u>
Cash flows from financing activities			
Loan interest paid in the year		(6,864)	(8,048)
Capital repayments in year		<u>(31,466)</u>	<u>(30,234)</u>
Net cash used in financing activities		<u>(38,330)</u>	<u>(38,282)</u>
Change in cash and cash equivalents in the reporting period		<u>121,779</u>	<u>154,629</u>
Cash and cash equivalents at the beginning of the reporting period		<u>279,408</u>	<u>124,779</u>
Cash and cash equivalents at the end of the reporting period		<u>401,187</u>	<u>279,408</u>

The notes form part of these financial statements

Bath & North East Somerset
Carers' Centre

Notes to the Cash Flow Statement
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net Income for the reporting period (as per the Statement of Financial Activities)	182,670	103,903
Adjustments for:		
Depreciation charges	13,926	13,965
Losses on Investments	13,194	4,894
Interest received	(165)	(358)
Dividends received	(2,063)	(2,254)
Finance costs	6,864	8,048
Decrease in debtors	18,837	33,280
(Decrease)/increase in creditors	<u>(68,501)</u>	<u>30,624</u>
Net cash provided by operations	<u><u>164,762</u></u>	<u><u>192,102</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>279,408</u>	<u>121,779</u>	<u>401,187</u>
	<u>279,408</u>	<u>121,779</u>	<u>401,187</u>
Debt			
Debts falling due within 1 year	(30,233)	(1,233)	(31,466)
Debts falling due after 1 year	<u>(155,120)</u>	<u>31,466</u>	<u>(123,654)</u>
	<u>(185,353)</u>	<u>30,233</u>	<u>(155,120)</u>
Total	<u><u>94,055</u></u>	<u><u>152,012</u></u>	<u><u>246,067</u></u>

The notes form part of these financial statements

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Bath & North East Somerset Carers' Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Preparation of consolidated financial statements

The financial statements contain information about Bath & North East Somerset Carers' Centre as an individual Charity and do not contain consolidated financial information as the parent of a group. The Charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

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.

Donated services or facilities are recognised 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 Charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the Charity which is the amount the Charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the Charity's operations, including support costs and costs relating to the governance of the Charity apportioned to charitable activities.

Tangible fixed assets

All assets costing more than £250 are capitalised.

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activities Incorporating Income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 50 years straight line
Motor vehicles	- 4 years straight line
Office equipment	- 25% reducing balance
Woodland garden equipment	- 25% reducing balance

Taxation

The Charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pension costs

The Charity operates a defined contribution pension scheme. Contributions payable to the Charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	9,853	16,392
Gift aid	189	302
Grants	35,700	34,460
Donated services and facilities	<u>4,460</u>	<u>12,777</u>
	<u>50,202</u>	<u>63,931</u>

The donated services of £4,460 (2020: £12,777) relates to carers' expenses.

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. DONATIONS AND LEGACIES - continued

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

	2021	2020
	£	£
Bath University	5,300	4,260
The Beatrice Laing Trust	-	5,000
The Clothworkers' Foundation	5,000	-
Garfield Weston Foundation	25,000	25,000
Neighbourly Community Fund	400	-
Tidman Trust	-	200
	<u>35,700</u>	<u>34,460</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Rental Income	800	4,800
Room Hire	248	4,091
Administrative Recharges	500	465
Project Administration Fees	<u>7,269</u>	<u>6,156</u>
	<u>8,817</u>	<u>15,512</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Dividend Income	2,063	2,254
Deposit account Interest	<u>165</u>	<u>358</u>
	<u>2,228</u>	<u>2,612</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Wellbeing	Connection	Control
	£	£	£
BANES Local Authority: contracts	126,324	101,059	206,172
Grants	<u>82,156</u>	<u>47,825</u>	<u>78,912</u>
	<u>208,480</u>	<u>148,884</u>	<u>285,084</u>
		2021	2020
		Total	Total
		activities	activities
	Friendly		
	£	£	£
BANES Local Authority: contracts	75,794	509,349	508,683
Grants	<u>86,581</u>	<u>295,474</u>	<u>273,238</u>
	<u>162,375</u>	<u>804,823</u>	<u>781,921</u>

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

	2021	2020
	£	£
Albert Hunt Trust	-	5,000
Boshier Hinton Foundation	-	500
Bruce Wake Charitable Trust	-	1,500
CAF fund	36,500	-
Carers Trust	<u>4,750</u>	<u>7,750</u>
Carried forward	41,250	14,750

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2021	2020
	£	£
Brought forward	41,250	14,750
Comic Relief	-	2,008
Quartet Community Wellness fund	-	1,800
The D'Oyly Carte Charitable Trust	5,000	-
The Elmgrant Trust	1,000	-
Felicity Wilde Trust	-	2,500
Friends of Young Carers	3,286	14,733
Grants for Carers	5,913	1,700
Groundwork	-	1,000
Healthwatch	5,000	1,950
The HDH Wills 1965 Charitable Trust	500	-
Humane Association	5,000	-
Keynsham Town Council	893	-
Leeds Building Society	-	800
The Society of Merchant Venturers	5,000	5,000
The National Lottery: Awards for All	-	9,995
The National Lottery: Reaching Communities Fund	-	55,682
The National Lottery: Building Connections Fund	45,596	34,048
The National Lottery: Covid Relief Fund	38,075	-
The National Lottery: Digital Fund	83,331	83,331
The Norle Trust	-	2,000
People's Postcode Trust	15,884	-
The Prince's Trust	-	1,910
Paulton Parish Council	1,000	-
Quartet Community Foundation	2,000	8,000
Radstock and Westfield Big Local	2,480	-
Souter Charitable Trust	3,000	-
Sovereign Housing	1,229	-
The Sperring Charity	1,000	1,000
St John's Foundation / Bath Philharmonia	-	5,770
Susanna Peake Charitable Trust	-	5,000
St Monica's Trust	1,000	-
Tula Trust	2,000	2,000
Thomas Cook Charitable Foundation	10,000	-
Van Neste Foundation	-	5,000
Virgin Care	2,000	-
Anonymous donor	4,000	-
Wessex Fund	1,837	-
Westfield Parish Council	1,000	1,000
Wix Trust	200	-
The WO Street Charitable Foundation	-	2,605
Bath & North East Somerset Heritage Services	-	1,100
Anonymous donor	7,000	-
Other grants	-	8,556
	<u>295,474</u>	<u>273,238</u>

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Staff costs	14,178	23,754
Fundraising Expenses	<u>937</u>	<u>1,628</u>
	<u>15,115</u>	<u>25,382</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Wellbeing	139,287	34,135	173,422
Connection	105,312	27,188	132,500
Control	199,745	51,200	250,945
Friendly	<u>71,203</u>	<u>27,021</u>	<u>98,224</u>
	<u>515,547</u>	<u>139,544</u>	<u>655,091</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	461,796	479,222
Promotional Expenses	4,441	25,982
Travel and Subsistence	-	1,611
Carers Expenses	49,310	80,300
Volunteer Expenses	<u>-</u>	<u>1,891</u>
	<u>515,547</u>	<u>589,006</u>

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Wellbeing	33,244	891	34,135
Connection	26,476	712	27,188
Control	49,775	1,425	51,200
Friendly	<u>26,487</u>	<u>534</u>	<u>27,021</u>
	<u>135,982</u>	<u>3,562</u>	<u>139,544</u>

Support costs, included in the above, are as follows:

	Wellbeing £	Connection £	Control £
Wages	864	691	1,382
Premises Costs	3,003	2,403	4,805
Rent and Rates	3,140	2,512	5,024
Postage and stationery	3,722	2,564	5,129
Promotional Expenses	1,946	1,557	3,113
Computer Costs	2,918	2,334	4,668
Bank Charges and Interest	1,732	1,386	2,771
Telephone	3,773	3,018	6,037
Other staff costs	489	391	782
Irrecoverable VAT	3,326	2,956	-
Utilities	624	499	998
Office Expenses	<u>322</u>	<u>258</u>	<u>515</u>
Carried forward	25,859	20,569	35,224

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. SUPPORT COSTS - continued

	Wellbeing £	Connection £	Control £
Brought forward	25,859	20,589	35,224
Subscriptions and Publications	811	649	1,513
Irrecoverable Debt Expense	-	-	-
Professional Fees	1,891	1,512	5,545
Payroll Administration	11	8	17
Insurance	1,191	953	1,906
Depreciation of tangible and heritage assets	3,481	2,785	5,570
Independent Examination	891	712	1,425
Trustee expenses	-	-	-
Trustee meeting costs	-	-	-
	<u>34,135</u>	<u>27,188</u>	<u>51,200</u>
		2021 Total activities £	2020 Total activities £
Wages	519	3,456	-
Premises Costs	1,802	12,013	9,762
Rent and Rates	1,883	12,559	17,553
Postage and stationery	1,923	13,338	16,864
Promotional Expenses	1,167	7,783	16,026
Computer Costs	1,750	11,670	7,441
Bank Charges and Interest	1,039	6,928	8,112
Telephone	2,264	15,092	8,543
Other staff costs	6,242	7,904	10,813
Irrecoverable VAT	1,109	7,391	5,788
Utilities	374	2,495	5,620
Office Expenses	193	1,288	-
Subscriptions and Publications	486	3,459	3,916
Irrecoverable Debt Expense	-	-	50
Professional Fees	2,884	11,832	5,863
Payroll Administration	48	84	145
Insurance	715	4,765	5,009
Depreciation of tangible and heritage assets	2,089	13,925	13,965
Independent Examination	534	3,562	3,541
Trustee expenses	-	-	48
Trustee meeting costs	-	-	1,732
	<u>27,021</u>	<u>139,544</u>	<u>140,791</u>

10. NET INCOME/(EXPENDITURE)

Net Income/(expenditure) is stated after charging:

	2021 £	2020 £
Depreciation - owned assets	13,926	13,965
Independent examination	3,562	3,541
Pension costs	<u>19,495</u>	<u>21,212</u>

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

An amount of £nil (2020 - £48) Trustees' expenses was paid, in relation to governance meetings costs, for the year ended 31 March 2021.

12. STAFF COSTS

	2021 £	2020 £
Wages and salaries	428,054	463,552
Social security costs	31,881	18,212
Other pension costs	19,495	21,212
	<u>479,430</u>	<u>502,976</u>

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

	2021 <u>15</u>	2020 <u>16</u>
Including casual and part-time staff		

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the Charity comprise the Chief Executive Officer, the Deputy Chief Executive Officer, the Senior Services Manager and the Senior Development Manager. The total employee benefits of the key management personnel of the Charity were £122,614 (2020: £118,237).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	63,931	-	63,931
Charitable activities			
Wellbeing	119,363	138,290	257,653
Connection	101,426	41,503	142,929
Control	201,852	8,754	210,606
Friendly	75,694	95,039	170,733
Other trading activities	15,512	-	15,512
Investment income	<u>2,612</u>	<u>-</u>	<u>2,612</u>
Total	580,390	283,586	863,976
EXPENDITURE ON			
Raising funds	25,382	-	25,382
Charitable activities			
Wellbeing	100,870	126,523	227,393
Connection	91,174	48,512	139,686
Control	234,177	5,755	239,932
Friendly	83,921	38,865	122,786
Total	535,524	219,655	755,179
Net losses on Investments	<u>(4,894)</u>	<u>-</u>	<u>(4,894)</u>

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	39,972	63,931	103,903
Transfers between funds	8,909	(8,909)	-
Net movement in funds	48,881	55,022	103,903
RECONCILIATION OF FUNDS			
Total funds brought forward	322,939	90,434	413,373
TOTAL FUNDS CARRIED FORWARD	<u>371,820</u>	<u>145,456</u>	<u>517,276</u>

14. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Woodlands garden equipment £	Totals £
COST				
At 1 April 2020	433,396	66,183	7,902	507,481
Additions	-	6,881	-	6,881
At 31 March 2021	<u>433,396</u>	<u>73,064</u>	<u>7,902</u>	<u>514,362</u>
DEPRECIATION				
At 1 April 2020	43,340	52,810	5,384	101,534
Charge for year	8,668	5,019	239	13,926
At 31 March 2021	<u>52,008</u>	<u>57,829</u>	<u>5,623</u>	<u>115,460</u>
NET BOOK VALUE				
At 31 March 2021	<u>381,388</u>	<u>15,235</u>	<u>2,279</u>	<u>398,902</u>
At 31 March 2020	<u>390,056</u>	<u>13,373</u>	<u>2,518</u>	<u>405,947</u>

15. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Unit trust investments £	Totals £
MARKET VALUE			
At 1 April 2020	17,223	64,261	81,484
Disposals	(17,223)	-	(17,223)
Revaluations	-	4,029	4,029
At 31 March 2021	<u>-</u>	<u>68,290</u>	<u>68,290</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	<u>68,290</u>	<u>68,290</u>
At 31 March 2020	<u>17,223</u>	<u>64,261</u>	<u>81,484</u>

There were no investment assets outside the UK.

Unit trust investments are represented by M&G Charibond and M&G Charifund and are valued at the market value at the balance sheet date. Gains and losses on investments are taken to the Statement of Financial Activities.

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

15. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 March 2021 is represented by:

Valuation in 2021	Unit trust Investments £ <u>68,290</u>
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The shares in group undertakings represented a 100% shareholding in Bath Carers Enterprises Ltd. Despite the net assets of this company being in deficit, the Trustees did not previously feel the need to impair the valuation as there were third parties interested in buying the company at a value at least as high as the carrying value. During the year it became clear that a third party purchase would not materialise. As a result, the Trustees made the decision to impair the investment to £nil during the 2021 financial year.

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	8,878	10,858
Amounts owed by group undertakings	-	4,782
Prepayments and accrued income	<u>5,725</u>	<u>17,800</u>
	<u>14,603</u>	<u>33,440</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other loans (see note 19)	31,466	30,233
Trade creditors	6,276	14,300
Social security and other taxes	10,547	72,001
Other creditors	354	651
Accruals and deferred income	<u>10,739</u>	<u>10,698</u>
	<u>59,382</u>	<u>127,883</u>

18. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Other loans (see note 19)	<u>123,654</u>	<u>155,120</u>

19. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Other loans	<u>31,466</u>	<u>30,233</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>32,748</u>	<u>31,466</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>90,906</u>	<u>102,300</u>
Amounts falling due in more than five years:		
Other loans - >5 years	<u>-</u>	<u>21,354</u>

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

19. LOANS - continued

The above loan facility was provided in 2015, in relation to the purchase of the property known as Woodlands. The 10 year loan is repayable by way of instalments and will be repaid by 31 October 2025. Interest was fixed at 4% for three years from the draw-down date, thereafter reverting to a Consumer Price Index linked interest rate at the option of the lender. To date the lender has not exercised this adjustment.

In relation to the above loan, a first legal charge is registered over the freehold of the property Woodlands, Lower Bristol Road, Bath.

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	398,902	-	398,902	405,947
Investments	68,290	-	68,290	81,484
Current assets	236,282	179,508	415,790	312,848
Current liabilities	(59,382)	-	(59,382)	(127,883)
Long term liabilities	<u>(123,654)</u>	<u>-</u>	<u>(123,654)</u>	<u>(155,120)</u>
	<u>520,438</u>	<u>179,508</u>	<u>699,946</u>	<u>517,276</u>

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

21. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	120,993	124,827	(107,630)	138,190
Fixed asset fund	250,827	-	24,421	275,248
Woodlands roof fund	-	-	12,000	12,000
Digital tools fund	-	-	30,000	30,000
Covid Resourcing Fund	-	-	65,000	65,000
	<u>371,820</u>	<u>124,827</u>	<u>23,791</u>	<u>520,438</u>
Restricted funds				
Albert Hunt Trust	10,000	-	-	10,000
Beatrice Lang Foundation Trust	5,000	-	-	5,000
Bruce Wake Charitable Trust	1,500	(1,500)	-	-
CAF fund	-	5,660	(5,660)	-
Carers Trust - My Mental Health	2,328	(2,475)	147	-
Carriers for Causes	114	611	-	725
Quartet Community Wellness Fund	1,800	(1,150)	(650)	-
Clothworkers Foundation	-	1,715	(1,715)	-
Anonymous	-	7,000	-	7,000
Friends of Young Carers	-	7	(7)	-
Leeds Building Society	800	(790)	(10)	-
Paulton Parish Council	-	1,000	-	1,000
People's Postcode Trust	-	15,884	-	15,884
Quartet - Covid Relief Fund	3,000	(3,000)	-	-
Sovereign Housing	-	1,229	-	1,229
St Johns Foundation Bath Philharmonia	5,770	(57)	-	5,713
St Monica's Trust	-	1,000	(1,000)	-
The Society of Merchant Venturers	1,000	1,300	(1,300)	1,000
The National Lottery Awards for All 2020	9,995	(8,839)	(1,156)	-
The National Lottery Building Connections	1,000	5,625	(6,625)	-
The National Lottery Digital Fund	83,331	33,605	(537)	116,399
The National Lottery Covid Relief Fund	-	5,278	(5,278)	-
Thomas Cook Charitable Foundation	-	4,125	-	4,125
Triangle Trust 1949 Fund	17,222	(17,222)	-	-
Virgin Care	-	2,000	-	2,000
Anonymous Fund	-	4,000	-	4,000
Wessex Fund	-	1,837	-	1,837
Westfield Parish Council	-	1,000	-	1,000
B&NES Heritage Services	1,100	-	-	1,100
YC Donation	<u>1,496</u>	<u>-</u>	<u>-</u>	<u>1,496</u>
	<u>145,456</u>	<u>57,843</u>	<u>(23,791)</u>	<u>179,508</u>
TOTAL FUNDS	<u>517,276</u>	<u>182,670</u>	<u>-</u>	<u>699,946</u>

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement In funds £
Unrestricted funds				
General fund	561,542	(440,744)	4,029	124,827
Restricted funds				
Bruce Wake Charitable Trust	-	(1,500)	-	(1,500)
CAF fund	36,500	(30,840)	-	5,660
Carers Trust	1,500	(1,500)	-	-
Carers Trust - My Mental Health	3,250	(5,725)	-	(2,475)
Carriers for Causes	-	611	-	611
Quartet Community Wellness fund	-	(1,150)	-	(1,150)
Clothworkers Foundation	5,000	(3,285)	-	1,715
D'oyly Carte Foundation	5,000	(5,000)	-	-
Elmgrant Trust	1,000	(1,000)	-	-
Anonymous	7,000	-	-	7,000
Friends of Young Carers	3,286	(3,279)	-	7
Grants for Carers	5,913	(5,913)	-	-
HDH Wills	500	(500)	-	-
Healthwatch	5,000	(5,000)	-	-
Humane Association	5,000	(5,000)	-	-
Keynsham Town Council	893	(893)	-	-
Leeds Building Society	-	(790)	-	(790)
Paulton Parish Council	1,000	-	-	1,000
PCAH	4,054	(4,054)	-	-
People's Postcode Trust	15,884	-	-	15,884
Quartet - Covid Relief Fund	2,000	(5,000)	-	(3,000)
Radstock and Westfield Bkg Local	2,480	(2,480)	-	-
Souter Charitable Trust	3,000	(3,000)	-	-
Sovereign Housing	1,229	-	-	1,229
St Johns Foundation Bath Philharmonia	-	(57)	-	(57)
St Monica's Trust	1,000	-	-	1,000
The Society of Merchant Venturers	5,000	(3,700)	-	1,300
The National Lottery Awards for All 2020	-	(8,839)	-	(8,839)
The National Lottery Building Connections	45,596	(39,971)	-	5,625
The National Lottery Digital Fund	83,331	(49,726)	-	33,605
The National Lottery Covid Relief Fund	38,075	(32,797)	-	5,278
The Sperring Charity	1,000	(1,000)	-	-
Thomas Cook Charitable Foundation	10,000	(5,875)	-	4,125
Triangle Trust 1949 Fund	-	1	(17,223)	(17,222)
Tula Trust	2,000	(2,000)	-	-
Virgin Care	2,000	-	-	2,000
Anonymous Fund	4,000	-	-	4,000
Wessex Fund	1,837	-	-	1,837
Westfield Parish Council	1,000	-	-	1,000
Wix Trust	200	(200)	-	-
	<u>304,528</u>	<u>(229,462)</u>	<u>(17,223)</u>	<u>57,843</u>
TOTAL FUNDS	<u>866,070</u>	<u>(670,206)</u>	<u>(13,194)</u>	<u>182,670</u>

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement In funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	320,127	40,131	(239,265)	120,993
Woodlands garden equipment	2,812	(159)	(2,653)	-
Fixed asset fund	-	-	250,827	250,827
	322,939	39,972	8,909	371,820
Restricted funds				
Albert Hunt Trust	10,000	1,000	(1,000)	10,000
Beatrice Lang Foundation Trust	-	5,000	-	5,000
Bruce Wake Charitable Trust	-	1,500	-	1,500
Carers Trust - My Mental Health	-	2,328	-	2,328
Carriers for Causes	-	114	-	114
Comic Relief	-	445	(445)	-
Comic Relief - Futures Lab	28,791	(28,791)	-	-
Quartet Community Wellness fund	-	1,800	-	1,800
Ernest Cook Trust	3,230	(3,230)	-	-
Healthwatch	1,950	(1,177)	(773)	-
Leeds Building Society	-	800	-	800
Percy Bliton Trust	421	(421)	-	-
People's Postcode Trust	14,786	(13,672)	(1,114)	-
Quartet - Anderson Fund	-	300	(300)	-
Quartet Community Wellness Fund	745	(655)	(90)	-
Quartet - Covid Relief Fund	-	3,000	-	3,000
St Johns Foundation Bath Philharmonia	-	5,770	-	5,770
The Society of Merchant Venturers	-	1,000	-	1,000
The National Lottery Awards for All	2,444	(2,304)	(140)	-
The National Lottery Awards for All 2020	-	9,995	-	9,995
The National Lottery Building Connections	-	4,095	(3,095)	1,000
The National Lottery Digital Fund	-	83,331	-	83,331
The National Lottery Reaching Communities	10,845	(10,845)	-	-
Triangle Trust 1949 Fund	17,222	-	-	17,222
W O Street Charitable Foundation	-	1,850	(1,850)	-
Westfield Parish Council	-	102	(102)	-
B&NES Heritage Services	-	1,100	-	1,100
YC Donation	-	1,496	-	1,496
	90,434	63,931	(8,909)	145,456
TOTAL FUNDS	413,373	103,903	-	517,276

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	580,390	(535,365)	(4,894)	40,131
Woodlands garden equipment	-	(159)	-	(159)
	580,390	(535,524)	(4,894)	39,972
Restricted funds				
Albert Hunt Trust	5,000	(4,000)	-	1,000
Alchemy Foundation	750	(750)	-	-
Arter Foundation	500	(500)	-	-
Baker Charitable Trust	500	(500)	-	-
Bath Half Fund	500	(500)	-	-
Beatrice Lang Foundation Trust	5,000	-	-	5,000
Boshier-Hinton Foundation	500	(500)	-	-
Bruce Wake Charitable Trust	1,500	-	-	1,500
Carers Trust MORI	1,000	(1,000)	-	-
Carers Trust - My Mental Health	6,750	(4,422)	-	2,328
Carers for Causes	1,000	(886)	-	114
Comic Relief	2,008	(1,563)	-	445
Comic Relief - Futures Lab	-	(28,791)	-	(28,791)
Quartet Community Wellness fund	1,800	-	-	1,800
Ernest Cook Trust	-	(3,230)	-	(3,230)
Felicity Wilde Charitable Trust	2,500	(2,500)	-	-
Friends of Young Carers	14,733	(14,733)	-	-
Grants for Carers	1,700	(1,700)	-	-
Healthwatch	1,950	(3,127)	-	(1,177)
Jules Thom Charitable Foundation	750	(750)	-	-
Keynsham Town Council	250	(250)	-	-
Leeds Building Society	800	-	-	800
Michael and Anna Wix Charitable Trust	100	(100)	-	-
Norie Trust	2,000	(2,000)	-	-
Other Restricted Grants and Donations	3,000	(3,000)	-	-
Paphitis Charitable Trust	250	(250)	-	-
PCAH	4,054	(4,054)	-	-
Percy Bliton Trust	-	(421)	-	(421)
People's Postcode Trust	-	(13,672)	-	(13,672)
Prince of Wales Charitable Trust	1,910	(1,910)	-	-
Quartet - Anderson Fund	5,000	(4,700)	-	300
Quartet Community Wellness Fund	-	(655)	-	(655)
Quartet - Covid Relief Fund	3,000	-	-	3,000
St Johns Foundation Bath Philharmonia	5,770	-	-	5,770
Susanna Peake Trust	5,000	(5,000)	-	-
The Society of Merchant Venturers	5,000	(4,000)	-	1,000
The National Lottery Awards for All	-	(2,304)	-	(2,304)
The National Lottery Awards for All 2020	9,995	-	-	9,995
The National Lottery Building Connections	34,048	(29,953)	-	4,095
The National Lottery Digital Fund	83,331	-	-	83,331
The National Lottery Reaching Communities	55,682	(66,527)	-	(10,845)
The Sperring Charity	1,000	(1,000)	-	-
Tula Trust	2,000	(2,000)	-	-
Van Neste Foundation	5,000	(5,000)	-	-
W O Street Charitable Foundation	2,605	(755)	-	1,850
Warburtons Community Giving	250	(250)	-	-
Westfield Parish Council	1,000	(898)	-	102
Wilmcote Charitable Trust	500	(500)	-	-
B&NES Heritage Services	1,100	-	-	1,100
YC Donation	2,500	(1,004)	-	1,496
	283,586	(219,655)	-	63,931

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

21. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>863,976</u>	<u>(755,179)</u>	<u>(4,894)</u>	<u>103,903</u>
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A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	320,127	164,958	(346,895)	138,190
Woodlands garden equipment	2,812	(159)	(2,653)	-
Fixed asset fund	-	-	275,248	275,248
Woodlands roof fund	-	-	12,000	12,000
Digital tools fund	-	-	30,000	30,000
Covid Resourcing Fund	-	-	65,000	65,000
	<u>322,939</u>	<u>164,799</u>	<u>32,700</u>	<u>520,438</u>
Restricted funds				
Albert Hunt Trust	10,000	1,000	(1,000)	10,000
Beatrice Lang Foundation Trust	-	5,000	-	5,000
CAF fund	-	5,660	(5,660)	-
Carers Trust - My Mental Health	-	(147)	147	-
Carriers for Causes	-	725	-	725
Comic Relief	-	445	(445)	-
Comic Relief - Futures Lab	28,791	(28,791)	-	-
Quartet Community Wellness fund	-	650	(650)	-
Clothworkers Foundation	-	1,715	(1,715)	-
Ernest Cook Trust	3,230	(3,230)	-	-
Anonymous	-	7,000	-	7,000
Friends of Young Carers	-	7	(7)	-
Healthwatch	1,950	(1,177)	(773)	-
Leeds Building Society	-	10	(10)	-
Paulton Parish Council	-	1,000	-	1,000
Percy Bilton Trust	421	(421)	-	-
People's Postcode Trust	14,786	2,212	(1,114)	15,884
Quartet - Anderson Fund	-	300	(300)	-
Quartet Community Wellness Fund	745	(655)	(90)	-
Sovereign Housing	-	1,229	-	1,229
St Johns Foundation Bath Philharmonia	-	5,713	-	5,713
St Monica's Trust	-	1,000	(1,000)	-
The Society of Merchant Venturers	-	2,300	(1,300)	1,000
The National Lottery Awards for All	2,444	(2,304)	(140)	-
The National Lottery Awards for All 2020	-	1,156	(1,156)	-
The National Lottery Building Connections	-	9,720	(9,720)	-
The National Lottery Digital Fund	-	116,936	(537)	116,399
The National Lottery Reaching Communities	10,845	(10,845)	-	-
The National Lottery Covid Relief Fund	-	5,278	(5,278)	-
Thomas Cook Charitable Foundation	-	4,125	-	4,125
Triangle Trust 1949 Fund	17,222	(17,222)	-	-
Virgin Care	-	2,000	-	2,000
W O Street Charitable Foundation	-	1,850	(1,850)	-
Anonymous Fund	-	4,000	-	4,000
Wessex Fund	-	1,837	-	1,837
Westfield Parish Council	-	1,102	(102)	1,000
B&NES Heritage Services	-	1,100	-	1,100
YC Donation	-	1,496	-	1,496
	<u>90,434</u>	<u>121,774</u>	<u>(32,700)</u>	<u>179,508</u>
TOTAL FUNDS	<u>413,373</u>	<u>286,573</u>	<u>-</u>	<u>699,946</u>

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

21. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,141,932	(976,109)	(865)	164,958
Woodlands garden equipment	-	(159)	-	(159)
	1,141,932	(976,268)	(865)	164,799
Restricted funds				
Albert Hunt Trust	5,000	(4,000)	-	1,000
Alchemy Foundation	750	(750)	-	-
Arter Foundation	500	(500)	-	-
Baker Charitable Trust	500	(500)	-	-
Bath Half Fund	500	(500)	-	-
Beatrice Lang Foundation Trust	5,000	-	-	5,000
Boshier-Hinton Foundation	500	(500)	-	-
Bruce Wake Charitable Trust	1,500	(1,500)	-	-
CAF fund	36,500	(30,840)	-	5,660
Carers Trust	1,500	(1,500)	-	-
Carers Trust MORI	1,000	(1,000)	-	-
Carers Trust - My Mental Health	10,000	(10,147)	-	(147)
Carriers for Causes	1,000	(275)	-	725
Comic Relief	2,008	(1,563)	-	445
Comic Relief - Futures Lab	-	(28,791)	-	(28,791)
Quartet Community Wellness fund	1,800	(1,150)	-	650
Clothworkers Foundation	5,000	(3,285)	-	1,715
D'oyly Carte Foundation	5,000	(5,000)	-	-
Elmgrant Trust	1,000	(1,000)	-	-
Ernest Cook Trust	-	(3,230)	-	(3,230)
Felicity Wilde Charitable Trust	2,500	(2,500)	-	-
Anonymous	7,000	-	-	7,000
Friends of Young Carers	18,019	(18,012)	-	7
Grants for Carers	7,613	(7,613)	-	-
HDH Wills	500	(500)	-	-
Healthwatch	6,950	(8,127)	-	(1,177)
Humane Association	5,000	(5,000)	-	-
Jules Thom Charitable Foundation	750	(750)	-	-
Keynsham Town Council	1,143	(1,143)	-	-
Leeds Building Society	800	(790)	-	10
Michael and Anna Wlx Charitable Trust	100	(100)	-	-
Norie Trust	2,000	(2,000)	-	-
Other Restricted Grants and Donations	3,000	(3,000)	-	-
Paphitis Charitable Trust	250	(250)	-	-
Paulton Parish Council	1,000	-	-	1,000
PCAH	8,108	(8,108)	-	-
Percy Bilton Trust	-	(421)	-	(421)
People's Postcode Trust	15,884	(13,672)	-	2,212
Prince of Wales Charitable Trust	1,910	(1,910)	-	-
Quartet - Anderson Fund	5,000	(4,700)	-	300
Quartet Community Wellness Fund	-	(655)	-	(655)
Quartet - Covid Relief Fund	5,000	(5,000)	-	-
Radstock and Westfield Big Local	2,480	(2,480)	-	-
Souter Charitable Trust	3,000	(3,000)	-	-
Sovereign Housing	1,229	-	-	1,229
St Johns Foundation Bath Philharmonia	5,770	(57)	-	5,713
St Monica's Trust	1,000	-	-	1,000
Susanna Peake Trust	5,000	(5,000)	-	-
The Society of Merchant Venturers	10,000	(7,700)	-	2,300
The National Lottery Awards for All	-	(2,304)	-	(2,304)
The National Lottery Awards for All 2020	9,995	(8,839)	-	1,156
The National Lottery Building Connections	79,644	(69,924)	-	9,720

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

21. MOVEMENT IN FUNDS - continued

The National Lottery Digital Fund	166,662	(49,726)	-	116,936
The National Lottery Reaching Communities	55,682	(66,527)	-	(10,845)
The National Lottery Covid Relief Fund	38,075	(32,797)	-	5,278
The Sperring Charity	2,000	(2,000)	-	-
Thomas Cook Charitable Foundation	10,000	(5,875)	-	4,125
Triangle Trust 1949 Fund	-	1	(17,223)	(17,222)
Tula Trust	4,000	(4,000)	-	-
Van Neste Foundation	5,000	(5,000)	-	-
Virgin Care	2,000	-	-	2,000
W O Street Charitable Foundation	2,605	(755)	-	1,850
Warburtons Community Giving	250	(250)	-	-
Anonymous Fund	4,000	-	-	4,000
Wessex Fund	1,837	-	-	1,837
Westfield Parish Council	2,000	(898)	-	1,102
Willmote Charitable Trust	500	(500)	-	-
Wix Trust	200	(200)	-	-
B&NES Heritage Services	1,100	-	-	1,100
YC Donation	2,500	(1,004)	-	1,496
	<u>588,114</u>	<u>(449,117)</u>	<u>(17,223)</u>	<u>121,774</u>
TOTAL FUNDS	<u>1,730,046</u>	<u>(1,425,385)</u>	<u>(18,088)</u>	<u>286,573</u>

Designated funds:

Fixed asset fund: represents the value of the Charity's functional fixed assets, less any long term loans financing them.

Woodlands Roof: to cover the cost of works to Woodlands roof.

Digital Tools: to support the cost of the new web platform and database system.

Covid Recovery: related to supporting carers in the post pandemic period.

Restricted funds:

Restricted funds were for the following purposes:

Albert Hunt Trust: towards the cost of roof repairs at Woodlands, the Bath Carers' Centre.

Bath & North East Somerset Heritage Services: towards the costs of travel for young carer World Heritage project.

Beatrice Laing Foundation Trust: towards the costs of roof maintenance at Woodlands, the Bath Carers' Centre.

Bruce Wake Charitable Trust: towards the costs of Two's Company and Family Time breaks for disabled people and their carers.

Carers Trust: emergency relief fund to support a young carer wellbeing booklet during the coronavirus pandemic.

Carers Trust - My Mental Health: towards the costs of young carer participation activities and mental health support.

Carriers for Causes: towards the costs of a young carer break to the theatre.

Charities Aid Foundation: to support activities undertaken to provide emergency relief to carers during the coronavirus pandemic.

Clothworkers Foundation: to provide capital equipment required to work remotely as a result of the coronavirus pandemic.

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

21. MOVEMENT IN FUNDS - continued

D'oyly Carte Fund: towards the cost of young carer activities.

Elmgrant Trust: towards the cost of adult wellbeing breaks.

Healthwatch: emergency Covid relief fund to support wellbeing calls to carers.

HDH Wills Trust: towards the cost of remote wellbeing breaks for adult carers.

Humane Association: towards the costs of extending the support line hours during the coronavirus pandemic.

Keynsham Town Council: towards the cost of young carer support in Keynsham.

Leeds Building Society: towards the cost of new tables for Bath Carers Centre.

Michael and Anna Wix Charitable Trust: towards the costs of adult wellbeing breaks.

Paulton Parish Council: towards the costs of a carer café in Paulton.

People's Postcode Trust: towards the costs of wellbeing support to carers.

Quartet - Community Wellness Fund: towards the cost of adult carer breaks.

Quartet - Covid Relief Fund: towards the costs of wellbeing support calls to carers.

St Johns Foundation Bath Philharmonia: funds from St John's Hospital Foundation towards the cost of young carer Bath Philharmonia project.

Souter Foundation: towards the cost of young carer wellbeing activities.

Sovereign Housing: towards the cost of a carer café in Paulton.

St Monica's Trust: towards the purchase of a marquee for outdoor activities.

The Society of Merchant Venturers: towards the costs of wellbeing activities for carers.

The National Lottery Awards for All Fund: towards the costs of adult wellbeing breaks.

The National Lottery Building Connections: towards the costs of carer café's & digital support.

The National Lottery Digital Fund: to improve the support of carers across B&NES, developing a platform of digital services, products and new content.

The National Lottery Covid Relief Fund: to support the cost of delivering emergency support activities to carers during the coronavirus pandemic.

The Sperring Charity: towards the costs of carer support calls in Radstock.

Thomas Cook Charitable Foundation: towards the costs of wellbeing activities for young carers.

Tula Trust: towards the cost of young carer breaks.

Westfield Parish Council: towards the cost of providing support to carers in Westfield.

Wessex Water Fund: towards the cost of outdoor equipment at Bath Carers Centre.

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

22. OTHER FINANCIAL COMMITMENTS

The Charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £19,495 (2020: £21,212). £353 (2020: £651) of contributions were payable to the fund at the balance sheet date and were included in creditors accordingly.

23. RELATED PARTY DISCLOSURES

During the year the Charity paid Chris Woodward £2,090 (2020: £3,430) for design work. Chris Woodward is the brother of the Deputy Chief Executive.

24. AMOUNTS HELD IN TRUST

At the year end Charity held in trust an amount of £36,432 (2020: £108,779) for a resident and stakeholder group known as 'Radstock and Westfield Big Local Partnership'. The Partnership is funded by The National Lottery Fund Big Local programme and is supported by Local Trust.

The Charity has no authority over the expenditure of this amount. Instead, it is spent as and when requested by the Partnership. As a result the cash, income and expenditure has been excluded from these accounts. Income of £208,587 and expenditure of £280,934 passed through the account during the year.

Bath & North East Somerset
Carers' Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,853	16,392
Gift aid	189	302
Grants	35,700	34,460
Donated services and facilities	<u>4,460</u>	<u>12,777</u>
	50,202	63,931
Other trading activities		
Rental Income	800	4,800
Room Hire	248	4,091
Administrative Recharges	833	465
Project Administration Fees	<u>6,936</u>	<u>6,156</u>
	8,817	15,512
Investment Income		
Dividend income	2,063	2,254
Deposit account interest	<u>165</u>	<u>358</u>
	2,228	2,612
Charitable activities		
BANES Local Authority: contracts	509,349	508,683
Grants	<u>295,474</u>	<u>273,238</u>
	<u>804,823</u>	<u>781,921</u>
Total Incoming resources	866,070	863,976
EXPENDITURE		
Raising donations and legacies		
Wages	14,178	23,754
Fundraising Expenses	<u>937</u>	<u>1,628</u>
	15,115	25,382
Charitable activities		
Wages	410,420	439,798
Social security	31,881	18,212
Pensions	19,495	21,212
Promotional Expenses	4,441	25,982
Travel and Subsistence	-	1,611
Carers Expenses	49,310	80,300
Volunteer Expenses	<u>-</u>	<u>1,891</u>
	515,547	589,006
Support costs		
Management		
Wages	3,456	-
Premises Costs	12,013	9,762
Rent and Rates	12,559	17,553
Carried forward	<u>28,028</u>	<u>27,315</u>

This page does not form part of the statutory financial statements

Bath & North East Somerset
Carers' Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021 £	2020 £
Management		
Brought forward	28,028	27,315
Postage and stationery	13,338	16,864
Promotional Expenses	7,783	16,026
Computer Costs	11,670	7,441
Bank Charges and Interest	6,928	8,112
Telephone	15,092	8,543
Other staff costs	7,904	10,813
Irrecoverable VAT	7,391	5,788
Utilities	2,495	5,620
Office Expenses	1,288	-
Subscriptions and Publications	3,459	3,916
Irrecoverable Debt Expense	-	50
Professional Fees	11,832	5,863
Payroll Administration	84	145
Insurance	4,765	5,009
Depreciation	<u>13,925</u>	<u>13,965</u>
	135,982	135,470
Governance costs		
Independent Examination	3,562	3,541
Trustee expenses	-	48
Trustee meeting costs	<u>-</u>	<u>1,732</u>
	<u>3,562</u>	<u>5,321</u>
Total resources expended	<u>670,206</u>	<u>755,179</u>
Net Income before gains and losses	195,864	108,797
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(13,194)</u>	<u>(4,894)</u>
Net Income	<u>182,670</u>	<u>103,903</u>