

ANNUAL REPORT 2016-2017



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

FURNESS CARERS
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.

Offer: 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 of 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 Trustees:
& Directors** Ms Nicola Brockbank
Mrs Barbara Crellin
Mr David Kaine
Mrs Janis Preston
Mrs Anne While

Trustees Report (this incorporates the Chief Executive Report) for the year ended 31 March 2017:

The trustees present their report for the year ended 31 March 2017, the full financial statement is presented at the end of this report under **'Report of the Trustees and Unaudited Financial Statement for the Year Ended 31 March 2017 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 Services and Young Carers Support Services.

Working with other Agencies:

Furness Carers has a close and established working relationship with the four other Carer 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 Adult and Children's Services, Cumbria Clinical Commissioning Group of NHS Cumbria and 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 Furness Carers was an affiliated 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 and Safety policies and procedures are in place to ensure safety to our staff, volunteers and service users.

Objectives & Activities:

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

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

- Provision of Carer Assessments. All Carers (Adult & 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 for the plan ensures the person they care for is safe.
- Carer Support Worker offer one-to-one support.
- A Volunteer sitting service for the Cared-for.
- Therapy treatments for Carers.
- Weekly drop-in support groups for Adult Carers.

- Weekly after-school groups for Young Carers.
- Regular Carer newsletters.
- School holiday activities programmes for Young Carers.
- Signposting Carers to statutory services and other 3rd sector organisations for support with their caring role.
- Development of dedicated Parent Carer support.

Departmental Reports:

Adult Carers & Support Services:

We are now into the third year of delivering the main Carer Assessment and Support Services contract which started in July 2014, through the consortium Carers Support Cumbria.

The department delivered 1,918 breaks/services to Carers. There were 352 new Carer Assessments and 606 Carer reviews completed and a total of 1,852 Adult Carers were registered with us during the period.

We employ four Carer Support Workers in this department, one with responsibility to work with health professionals and their teams, a part-time Volunteer Support Worker with a dedicated team of Volunteers and a Parent Carers Support Worker, who are all managed by the Adult Carers Assessment and Support Services Co-ordinator.

Our Volunteer team work within this department and they have been actively supporting our objectives at Carer Support Groups, befriending scheme (sitting service) and fundraising events.

This department also works closely with the Alzheimer's Society following Furness Carers success in being awarded a grant which incorporated and element for a part-time specialist Carer Dementia Support Worker, this worker is employed by the Alzheimer's Society and enabled a number of Dementia Cafés to be established throughout the Furness area.

The department is funded via contract and grants from Carers Support Cumbria, Cumbria County Council and donations.

Young Carers Support Services:

This year the department has been able to continue to deliver and develop its high quality support services to Young Carers. A key source of the department's funding comes from Cumbria County Councils Children's Services. This contract has been extended for an additional eighteen months running from April 2015 until September 2017 following the completion of a successful three year contract. Additional sources of funding required to run all the services and activities needed to support Young Carers currently comes from grant giving trusts such as Sir John Fisher Foundation, a number of smaller grant awards and donations.

We employ six part-time Young Carer sessional staff, a part-time After School Club Leader who are jointly managed by two Young Carers Support Services Co-ordinators.

The department did 88 new Young Carer Assessments, completed 364 Young Carer reviews and provided 100 after school groups, in total 344 Young Carers were registered with us during this period.

Administration Support:

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

We employed one full-time administrator who is managed by the Chief Executive Officer.

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

Financial Review:

This financial statement covers the period 1 April 2016 to 31 March 2017.

The aggregated income for the year was £285,667 and the aggregated expenditure was £286,253.

A full set of accounts is available to view in the separate document '**Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 March 2017 for Furness Carers**' presented as part of this Annual Report.

The independent examiner's report is presented by J F Hornby & Co and can be found on Page 3 of '**Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 March 2017 for Furness Carers**'.

Plans for the Future:

Furness Carers is currently working to the current Business Plan 2015-2018, the plan includes an analysis of the strengths, weaknesses, threats and opportunities.

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

- Maintain and develop the Young Carers Support Services.
- Maintain and develop the Adult Carers Support Services.
- Develop our Parent Carers Support (new project started March 2017).
- Continue to monitor and develop Carers Support Services to ensure they are appropriate and providing positive outcomes for Carers.
- Maintain financial security and sustainability.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2017
FOR
FURNESS CARERS**

FURNESS CARERS

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FURNESS CARERS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

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 2017. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are to support unpaid carers 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, including information, support and practical help..

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 association's aims through the activities described above is consistent therewith.

FINANCIAL REVIEW

Reserves policy

The nature of the Charity's activities with a variable income stream, 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 estimated statutory redundancy pay. At 31st March 2017, this would amount to £39,760, compared to the balance on the fund of £47,277 (2016: £47,814).

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 to trade on 1st 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 of the 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.

REFERENCE AND ADMINISTRATIVE DETAILS**Registered Company number**

05724307 (England and Wales)

Registered Charity number

1114029

FURNESS CARERS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Registered office

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

Trustees

Mr D Kaine	Director
Mrs A M While	Director
Mrs J Preston	Director
Mrs B M Crellin	Director
Mrs N Brockbank	Director

Company Secretary

Mr C A Backhouse

Independent examiner

Mr J F Hornby
RFO, FCA, FLoD, FRSA
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
ME19 4JQ

Approved by order of the board of trustees on 24 October 2017 and signed on its behalf by:

Mr D Kaine - 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 2017.

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 RFO, FCA, FLoD, FRSA 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
RFO, FCA, FLoD, FRSA
J F Hornby & Co
Chartered Accountants

The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

24 October 2017

FURNESS CARERS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2017

	No tes	Unrestricte d funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,386	145,730	152,116	150,978
Charitable activities	4				
Fees received		133,551	-	133,551	133,551
Investment income	3	_____	_____	_____	_____3
Total		139,937	145,730	285,667	284,532
EXPENDITURE ON Charitable activities					
- Wages Costs		106,458	94,193	200,651	205,572
- Travel and Subsistence		-	3,506	3,506	4,428
- Training and Conferences		-	40	40	345
- Respite and Support		-	35,900	35,900	49,182
- Volunteer Expenses		-	806	806	784
- Premises Costs		-	13,937	13,937	12,688
- Repairs and Renewals		-	153	153	295
- Computer Running Costs		-	2,528	2,528	2,146
- Cleaning		-	1,443	1,443	2,264
- Refreshments		378	-	378	1,198
- Insurance		-	1,452	1,452	1,923
- Telephone and Postage		-	5,025	5,025	7,371
- Printing, Stationery and Advertising		-	8,850	8,850	7,396
- Legal and Professional		-	10,133	10,133	8,216
- Bank Charges		120	-	120	-
- Other Costs		-	345	345	849
Other		_____986	_____	_____986	_____1,557
Total		107,942	178,311	286,253	306,214
NET INCOME/(EXPENDITURE)		31,995	(32,581)	(586)	(21,682)
Transfers between funds	12	(32,582)	32,582	_____	_____

The notes form part of these financial statements

	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net movement in funds	(587)	1	(586)	(21,682)
RECONCILIATION OF FUNDS				
Total funds brought forward	47,814	-	47,814	69,496
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	47,227	1	47,228	47,814
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

FURNESS CARERS

STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED FOR THE YEAR ENDED 31 MARCH 2017

	Unrestricte d funds	Restricted funds	31.3.17 Total funds	31.3.16 Total funds
No tes	£	£	£	£

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

FURNESS CARERS

BALANCE SHEET AT 31 MARCH 2017

	No tes	Unrestrict ed funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
FIXED ASSETS					
Tangible assets	9	2,471	-	2,471	2,156
CURRENT ASSETS					
Debtors	10	97	-	97	64,183
Cash at bank and in hand		<u>126,724</u>	<u>-</u>	<u>126,724</u>	<u>43,189</u>
		126,821	-	126,821	107,372
CREDITORS					
Amounts falling due within one year	11	(82,065)	1	(82,064)	(61,714)
		<u>44,756</u>	<u>1</u>	<u>44,757</u>	<u>45,658</u>
NET CURRENT ASSETS					
		47,227	1	47,228	47,814
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>47,227</u>	<u>1</u>	<u>47,228</u>	<u>47,814</u>
NET ASSETS					
FUNDS	12				
Unrestricted funds				47,227	47,814
Restricted funds				<u>1</u>	<u>-</u>
TOTAL FUNDS				<u>47,228</u>	<u>47,814</u>

The notes form part of these financial statements

FURNESS CARERS

BALANCE SHEET - CONTINUED AT 31 MARCH 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company 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 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 24 October 2017 and were signed on its behalf by:

Mr D Kaine -Trustee

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

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 2015)', 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.

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 2017

2. DONATIONS AND LEGACIES

	31.3.17	31.3.16
	£	£
Donations	6,015	9,040
Grants	<u>146,101</u>	<u>141,938</u>
	<u>152,116</u>	<u>150,978</u>

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

	31.3.17	31.3.16
	£	£
Cumbria County Council - Childrens Services	55,000	55,000
Sir John Fisher Foundation	12,224	10,558
Cumbria County Council - Local Comittee	7,815	3,863
Apprenticeship Grant	-	1,800
Carers Support Grant	59,959	66,717
Neighbourhood Development Grant	-	4,000
People's Health Trust	3,853	-
Parent Carers	1,250	-
Carers Support Grant - Young Carers	<u>6,000</u>	<u>-</u>
	<u>146,101</u>	<u>141,938</u>

3. INVESTMENT INCOME

	31.3.17	31.3.16
	£	£
Bank interest	<u>-</u>	<u>3</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.17	31.3.16
	£	£
Fees received	<u>133,551</u>	<u>133,551</u>

5. NET INCOME/(EXPENDITURE)

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

	31.3.17	31.3.16
	£	£
Depreciation - owned assets	<u>986</u>	<u>1,556</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2017

7. STAFF COSTS

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

	31.3.17	31.3.16
Manager	1	1
Care and support services	12	14
Organisational support	<u>1</u>	<u>1</u>
	<u>14</u>	<u>16</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,037	141,941	150,978
Charitable activities			
Fees received	133,551	-	133,551
Investment income	<u>3</u>	<u>-</u>	<u>3</u>
Total	142,591	141,941	284,532

EXPENDITURE ON Charitable activities

- Wages Costs	75,076	130,496	205,572
- Travel and Subsistence	-	4,428	4,428
- Training and Conferences	-	345	345
- Respite and Support	-	49,182	49,182
- Volunteer Expenses	-	784	784
- Premises Costs	-	12,688	12,688
- Repairs and Renewals	-	295	295
- Computer Running Costs	1,696	450	2,146
- Cleaning	2,264	-	2,264
- Refreshments	1,004	194	1,198
- Insurance	-	1,923	1,923
- Telephone and Postage	-	7,371	7,371
- Printing, Stationery and Advertising	-	7,396	7,396
- Legal and Professional	-	8,216	8,216
- Other Costs	415	434	849

Other	<u>1,557</u>	<u>-</u>	<u>1,557</u>
Total	82,012	224,202	306,214
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	60,579	(82,261)	(21,682)
Transfers between funds	<u>(44,654)</u>	<u>44,654</u>	<u>-</u>
	<u> </u>	<u> </u>	<u> </u>
Net movement in funds	15,925	(37,607)	(21,682)

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2017

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	31,888	37,608	69,496
	_____	_____	_____
TOTAL FUNDS CARRIED FORWARD	<u>47,813</u>	<u>1</u>	<u>47,814</u>

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2016	3,550	7,204	10,865	21,619
Additions	<u>83</u>	<u>-</u>	<u>1,218</u>	<u>1,301</u>
At 31 March 2017	<u>3,633</u>	<u>7,204</u>	<u>12,083</u>	<u>22,920</u>
DEPRECIATION				
At 1 April 2016	3,549	5,326	10,588	19,463
Charge for year	<u>17</u>	<u>460</u>	<u>509</u>	<u>986</u>
At 31 March 2017	<u>3,566</u>	<u>5,786</u>	<u>11,097</u>	<u>20,449</u>
NET BOOK VALUE				
At 31 March 2017	<u>67</u>	<u>1,418</u>	<u>986</u>	<u>2,471</u>
At 31 March 2016	<u>1</u>	<u>1,878</u>	<u>277</u>	<u>2,156</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	97	63,914
Prepayments	<u>-</u>	<u>269</u>
	97	64,183

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.3.17</u>	<u>31.3.16</u>
	£	£
Trade creditors	1,431	3,393
Social security and other taxes	3,217	3,360
Deferred grant income	72,300	49,837
Accrued expenses	<u>5,116</u>	<u>5,124</u>
	<u>82,064</u>	<u>61,714</u>

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2017

12. MOVEMENT IN FUNDS

	At 1.4.16	Net movement in funds	Transfers between funds	At 31.3.17
	£	£	£	£
Unrestricted funds				
General fund	-	-	44,756	44,756
Unrestricted	47,814	(986)	(44,357)	2,471
Furness Carers	-	4,171	(4,171)	-
Young Carers	-	1,756	(1,756)	-
CASS	-	<u>27,054</u>	<u>(27,054)</u>	-
	47,814	31,995	(32,582)	47,227
Restricted funds				
Furness Carers	-	1,120	(1,119)	1
Young Carers	-	(9,845)	9,845	-
CASS	-	<u>(23,856)</u>	<u>23,856</u>	-
	-	(32,581)	32,582	1
TOTAL FUNDS	<u>47,814</u>	<u>(586)</u>	<u>-</u>	<u>47,228</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Furness Carers	4,488	(317)	4,171
Young Carers	1,897	(141)	1,756
CASS	133,552	(106,498)	27,054
Unrestricted	-	<u>(986)</u>	<u>(986)</u>
	139,937	(107,942)	31,995
Restricted funds			
Furness Carers	59,588	(58,468)	1,120
Young Carers	81,039	(90,884)	(9,845)
CASS	<u>5,103</u>	<u>(28,959)</u>	<u>(23,856)</u>
	145,730	(178,311)	(32,581)

TOTAL FUNDS285,667(286,253)(586)**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2017.

14. FIRST YEAR ADOPTION

Financial Reporting Standard 102 adopted from 1st April 2017 had no effect on the financial results reported in respect of prior years and no adjustment was necessary to previously reported financial results.

FURNESS CARERS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2017

	31.3.17 £	31.3.16 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,015	9,040
Grants	<u>146,101</u>	<u>141,938</u>
	152,116	150,978
Investment income		
Bank interest	-	3
Charitable activities		
Fees received	<u>133,551</u>	<u>133,551</u>
Total incoming resources	285,667	284,532
EXPENDITURE		
Charitable activities		
Grants to individuals	35,900	49,182
Other		
Plant and machinery	17	-
Fixtures and fittings	35	350
Computer equipment	<u>934</u>	<u>1,207</u>
	986	1,557
Support costs		
Management		
Wages	182,954	184,309
Social security	9,866	10,625
Pensions	7,831	10,638
Rent and rates	13,937	12,688
Insurance	1,452	1,923
Telephone and postage	1,920	7,371
Stationery & advertising	11,955	7,396
Sundries	383	-
Subscriptions	77	77
Volunteers expenses	806	784
Training & conference	40	345

This page does not form part of the statutory financial statements

Travel & subsistence	3,506	4,428
Cleaning	1,443	3,285
Cleaning	-	177
Uniforms	<u>213</u>	<u>337</u>
	236,383	244,383
Finance		
Bank charges	120	120

FURNESS CARERS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2017

	31.3.17 £	31.3.16 £
Information technology		
Maintenance & computer costs	2,203	2,146
Sundries	452	315
Repairs and renewals	<u>153</u>	<u>295</u>
	2,808	2,756
Governance costs		
Accountancy and legal fees	10,056	7,977
Legal fees	<u>-</u>	<u>239</u>
	<u>10,056</u>	<u>8,216</u>
Total resources expended	286,253	306,214
	<u> </u>	<u> </u>
Net expenditure	<u><u>(586)</u></u>	<u><u>(21,682)</u></u>