

# ANNUAL REPORT

## 2017 – 2018



**Furness Carers**  
**Hindpool Community Centre**  
**Barrow-in-Furness**  
**Cumbria LA14 1NF**  
**Telephone: 01229 822822**  
**Email: [admin@furnesscarers.co.uk](mailto:admin@furnesscarers.co.uk)**

**FURNESS CARERS**  
**Charity No: 1114029**  
**Company No: 5724307**

Furness Carers Annual Report 2017-2018  
Charity No: 1114029  
Company No: 5724307

## **FURNESS CARERS:**

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

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

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

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

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

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

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

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

**Trustees Report (this incorporates the Chief Executives Report) for the year ended 31 March 2018:**

The trustees present their report for the year ended 31 March 2018, the full financial statement is presented in a separate financial document ` **Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 March 2018 for Furness Carers`** .

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

**Governance & Management:**

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

**Working with other Agencies:**

Furness Carers has a close and established working relationship with the four other Carers organisations within Cumbria and in 2014 as partners formed a consortium, Carers Support Cumbria. We also have established close working relationships with Cumbria County Council Adult and Children's Services, Morecambe Bay Clinical Commissioning Group and are an active part of key groups looking at delivery of services to support Carers in Cumbria. We are an active and respected organisation who works with other 3<sup>rd</sup> sector organisations in the pursuit of supporting Carers and improving our wider community.

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

**Risk Management:**

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

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

**Objectives and Activities:**

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

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

- Provision of Carers 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 Carer the plan ensures the person they care for is safe.
- Carers Support Workers offer one-to-one support.
- A volunteer sitting service for the Cared-for.
- Therapy Treatments for Carers.
- Counselling for Carers.
- Weekly drop-in support groups for Adult Carers.
- Weekly after-school groups for Young Carers.
- Regular Carers newsletters.
- School holiday activities programmes for Young Carers.
- Signposting Carers to statutory services and other 3<sup>rd</sup> sector organisations for support with their caring role.

### **Departmental Reports:**

#### **Adult Carers & Support Services:**

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

The department delivered 2,631 breaks/services to Carers. There were 393 new assessments and 793 reviews completed and a total of 1,866 Adult Carers were registered with us during the period.

We employ four Carers Support Workers in this department one with responsibility to work with health professionals and their teams, a part-time Volunteer Support Worker with a team of dedicated Volunteers, a dedicated Parent Carers Support Worker who works with Parents who are Carers and have child with a disability or illness and from November 2017 a Dementia Carers Support Worker, all are managed by the Adult Carers Assessment Support Services Co-ordinator.

Our Volunteer team work within this department and they have been actively supporting our objectives at Carers Support Groups, befriending scheme (sitting service) and fundraising events. During this period 2,328 voluntary hours were delivered giving a monetary value of £19,788 towards supporting our work.

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 Council, Children's Services. This contract has been extended for an additional twelve months until September 2018. Additional sources of funding required to run all the services and activities needed to support Young Carers currently comes mainly from grant giving trusts such as Sir John Fisher Foundation, Dong Energy through the Walney Extension Fund and a number of smaller grant awards and donations.

We employ four part-time Young Carers Sessional staff, a part-time After School Club Leader, a part-time Young Carers Worker in the Young Carers Services and it is jointly managed by two Young Carers Support Services Co-ordinator.

The department did 81 new assessments, 387 reviews were completed and it provided 100 after school groups, in total 334 Young Carers were registered with us during the period.

**Administration Support:**

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

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

Our bookkeeping activities are outsourced to our accountant.

**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 following year 1 of the Project.
- Continue to monitor and develop Carers Support Services to ensure they are appropriate and providing positive outcomes for Carers.
- Maintain financial security and sustainability.

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2018  
FURNESS CARERS**





## **FURNESS CARERS**

### **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15 to 16



## **FURNESS CARERS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **Adult Carers & Support Services**

This is now in the fourth year of delivering the main Adult Carers Assessment & Support Services through the Carers Support Cumbria Consortium.

The department delivered 2,631 breaks/services to Carers and completed 393 new Carer Assessments, 793 Carer Reviews and supported 1,866 Adult Carers who were registered with us during the period. 2,328 Volunteer hours were delivered giving a monetary value of £19,788 towards supporting our work.

To deliver these services we have four Carers Support Workers, one who has a responsibility to work with health professionals and their teams, a part-time Volunteer Support Worker with a dedicated team of 20 Volunteers, a Parent Carers Support Worker and a Dementia Carers Support Worker these are all managed by the Adult Carers Assessment and Support Services Co-ordinator.

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

This department is funded via contract and grants from Carers Support Cumbria, Cumbria County Council, The People's Health Trust and donations.

##### **Young Carers Support Services:**

This year the department has been able to continue to deliver and develop its services to Young Carers.

The team did 81 new Young Carer Assessments, completed 387 Young Carer Reviews and provided 100 after-school groups and ran school holiday activity programmes during Easter, summer and half-term holidays. In total 334 Young Carers were registered with us during this period.

To deliver these services we have a team of 4 part-time Young Carers sessional staff, a part-time After-school Club Leader and a part-time Young Carers Support Worker who are managed by two Young Carers Support Services Co-ordinators.

This department is funded via a contract and grants from Cumbria County Council, Sir John Fisher Foundation, The Walney Extension Fund and a number of other smaller grant awards and donations.

##### **Administration Support.**

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

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

##### **Work with Other Agencies**

We have a close and established working relationship with the four other Carer Support Organisations within Cumbria and in 2014 as partners we formed a consortium, Carers Support Cumbria. We have long standing and established working relationships with Cumbria County Council, Morecambe Bay Clinical Commission Group 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.

## **FURNESS CARERS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018**

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 2018. 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. These activities are:

- " Provision of Carer Assessments. All Carers (Adult, Parent and Young Carers) receive an assessment of their needs which enables us to target the support we offer.
- " Provision of Contingency Plans for Adult Carers. In the event of an emergency, the plan ensures the person they care for is safe.
- " Carer Support 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.
- " Dedicated support for Parent Carer support.
- " Dedicated support for Carers caring for a person with a dementia related condition.
- " Weekly after-school groups for Young Carers.
- " Regular Carer newsletter.
- " School holiday activities and programmes for Young Carers.
- " Signposting Carers to statutory services and other 3rd sector organisations for support with their caring role.
- " Weekly Yoga and Mindfulness sessions.

Our objectives and aims are fulfilled through the hard work and commitment of our teams. These consist of Adult Carers Support Services Team, and a Young Carers Support Services Team which have dedicated staff and volunteers who ensure services are run and delivered to the highest possible standards.

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

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



## **FURNESS CARERS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Plans for the Future**

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

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

" Maintain and develop the Young Carers Support Services.

" Maintain and develop the Adult Carers Support Services.

" Develop the Parent Carers Support program a new project started in 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.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The nature of the Charity's activities with variable income streams, and what are essentially fixed expenditure commitments, means that the Trustees need to maintain a significant level of reserves to meet any funding shortfall. In order to allow the Charity to be managed effectively, the Trustees have concluded that it is necessary to maintain a General Fund equivalent to approximately six months' expenditure, plus statutory redundancy pay. At 31st March 2018, this would amount to £73,699 compared to the balance fund of £86,561 (2017: £47,277).

#### **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.

##### **Risk management**

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

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05724307 (England and Wales)

##### **Registered Charity number**

1114029

## FURNESS CARERS

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

#### 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
Mrs L M Metcalfe	

- appointed 19.11.18

##### Company Secretary

Mr C A Backhouse

##### Independent examiner

Mr J F Hornby  
RFO, FCA, FIOD, 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 12 December 2018 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 2018.

#### 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

12 December 2018

# FURNESS CARERS

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2018

	Notes	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	5,972	244,586	250,558	152,116
<b>Charitable activities</b>	3				
Fees received		133,551	-	133,551	133,551
<b>Total</b>		139,523	244,586	384,109	285,667
<b>EXPENDITURE ON</b>					
Raising funds		-	97	97	-
<b>Charitable activities</b>					
- Wages Costs		94,286	115,745	210,031	200,651
- Travel and Subsistence		-	3,728	3,728	3,506
- Training and Conferences		-	-	-	40
- Respite and Support		-	53,868	53,868	35,900
- Volunteer Expenses		-	789	789	806
- Premises Costs		-	14,050	14,050	13,937
- Repairs and Renewals		83	-	83	153
- Computer Running Costs		889	112	1,001	2,528
- Cleaning		1,371	-	1,371	1,443
- Refreshments		-	1,000	1,000	378
- Insurance		-	1,605	1,605	1,452
- Telephone and Postage		-	5,382	5,382	5,025
- Printing, Stationery and Advertising		-	11,116	11,116	8,850
- Legal and Professional		2,519	9,954	12,473	10,133
- Bank Charges		-	120	120	120
- Other Costs		-	290	290	345
Other		1,040	-	1,040	986
<b>Total</b>		100,188	217,856	318,044	286,253
<b>NET INCOME/(EXPENDITURE)</b>		39,335	26,730	66,065	(586)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		47,227	1	47,228	47,814
<b>TOTAL FUNDS CARRIED FORWARD</b>		86,562	26,731	113,293	47,228

The notes form part of these financial statements

**FURNESS CARERS**

**BALANCE SHEET  
AT 31 MARCH 2018**

	Notes	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	2,165	-	2,165	2,471
<b>CURRENT ASSETS</b>					
Debtors	9	38,310	-	38,310	97
Cash at bank and in hand		59,839	26,732	86,571	126,724
		<u>98,149</u>	<u>26,732</u>	<u>124,881</u>	<u>126,821</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(13,753)	-	(13,753)	(82,064)
<b>NET CURRENT ASSETS</b>		<u>84,396</u>	<u>26,732</u>	<u>111,128</u>	<u>44,757</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>86,561</u>	<u>26,732</u>	<u>113,293</u>	<u>47,228</u>
<b>NET ASSETS</b>		<u>86,561</u>	<u>26,732</u>	<u>113,293</u>	<u>47,228</u>
<b>FUNDS</b>	11				
Unrestricted funds				86,561	47,227
Restricted funds				26,732	1
<b>TOTAL FUNDS</b>				<u>113,293</u>	<u>47,228</u>

The notes form part of these financial statements

**FURNESS CARERS**

**BALANCE SHEET - CONTINUED  
AT 31 MARCH 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 charitable small companies.

The financial statements were approved by the Board of Trustees on 12 December 2018 and were signed on its behalf by:



Mr D Kaine -Trustee



## FURNESS CARERS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

#### 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 2018

### 2. DONATIONS AND LEGACIES

	31.3.18	31.3.17
	£	£
Donations	5,970	6,015
Grants	244,588	146,101
	<u>250,558</u>	<u>152,116</u>

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

	31.3.18	31.3.17
	£	£
Cumbria County Council - Childrens Services	55,000	55,000
Cumbria County Council - Adult Services	5,000	-
Sir John Fisher Foundation	13,667	12,224
Cumbria County Council - Local Comittee	-	7,815
Carers Support Grant	70,782	59,959
People's Health Trust	21,823	3,853
Parent Carers	1,250	1,250
Carers Support Grant - Young Carers	6,000	6,000
Cumbria County Council Universal Youth	9,315	-
Walney Extension Community Fund	25,175	-
Other grants	36,576	-
	<u>244,588</u>	<u>146,101</u>

### 3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.18	31.3.17
		£	£
Fees received	Fees received	133,551	133,551

### 4. NET INCOME/(EXPENDITURE)

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

	31.3.18	31.3.17
	£	£
Depreciation - owned assets	1,038	986

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

# FURNESS CARERS

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

### 6. STAFF COSTS

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

	31.3.18	31.3.17
Manager	1	1
Care and support services	14	12
Organisational support	1	1
	<u>16</u>	<u>14</u>

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

### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	6,386	145,730	152,116
<b>Charitable activities</b>			
Fees received	133,551	-	133,551
<b>Total</b>	<u>139,937</u>	<u>145,730</u>	<u>285,667</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
- Wages Costs	106,458	94,193	200,651
- Travel and Subsistence	-	3,506	3,506
- Training and Conferences	-	40	40
- Respite and Support	-	35,900	35,900
- Volunteer Expenses	-	806	806
- Premises Costs	-	13,937	13,937
- Repairs and Renewals	-	153	153
- Computer Running Costs	-	2,528	2,528
- Cleaning	-	1,443	1,443
- Refreshments	378	-	378
- Insurance	-	1,452	1,452
- Telephone and Postage	-	5,025	5,025
- Printing, Stationery and Advertising	-	8,850	8,850
- Legal and Professional	-	10,133	10,133
- Bank Charges	120	-	120
- Other Costs	-	345	345
Other	<u>986</u>	<u>-</u>	<u>986</u>
<b>Total</b>	<u>107,942</u>	<u>178,311</u>	<u>286,253</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>31,995</u>	<u>(32,581)</u>	<u>(586)</u>
<b>Transfers between funds</b>	<u>(32,582)</u>	<u>32,582</u>	<u>-</u>
<b>Net movement in funds</b>	<u>(587)</u>	<u>1</u>	<u>(586)</u>

# FURNESS CARERS

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

<b>7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>				
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	47,814	-	47,814	
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>47,227</u>	<u>1</u>	<u>47,228</u>	
<b>8. TANGIBLE FIXED ASSETS</b>				
	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
<b>COST</b>				
At 1 April 2017	3,633	7,204	12,083	22,920
Additions	-	-	732	732
At 31 March 2018	<u>3,633</u>	<u>7,204</u>	<u>12,815</u>	<u>23,652</u>
<b>DEPRECIATION</b>				
At 1 April 2017	3,566	5,786	11,097	20,449
Charge for year	16	401	621	1,038
At 31 March 2018	<u>3,582</u>	<u>6,187</u>	<u>11,718</u>	<u>21,487</u>
<b>NET BOOK VALUE</b>				
At 31 March 2018	<u>51</u>	<u>1,017</u>	<u>1,097</u>	<u>2,165</u>
At 31 March 2017	<u>67</u>	<u>1,418</u>	<u>986</u>	<u>2,471</u>
<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		31.3.18	31.3.17	
		£	£	
Trade debtors		35,227	97	
Prepayments		3,083	-	
		<u>38,310</u>	<u>97</u>	
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		31.3.18	31.3.17	
		£	£	
Trade creditors		8,510	1,431	
Social security and other taxes		3,350	3,217	
Pensions		(707)	-	
Other creditors		60	-	
Deferred grant income		-	72,300	
Accrued expenses		2,540	5,116	
		<u>13,753</u>	<u>82,064</u>	



**FURNESS CARERS**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2018**

**11. MOVEMENT IN FUNDS**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted funds</b>			
Unrestricted	47,227	(853)	46,374
Furness Carers	-	65	65
Young Carers	-	293	293
CASS	-	39,829	39,829
	<u>47,227</u>	<u>39,334</u>	<u>86,561</u>
<b>Restricted funds</b>			
Restricted	1	(1)	-
Furness Carers	-	23,572	23,572
Young Carers	-	283	283
CASS	-	2,877	2,877
	<u>1</u>	<u>26,731</u>	<u>26,732</u>
<b>TOTAL FUNDS</b>	<u>47,228</u>	<u>66,065</u>	<u>113,293</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted	1	(854)	(853)
Furness Carers	3,374	(3,309)	65
Young Carers	1,312	(1,019)	293
CASS	134,836	(95,007)	39,829
	<u>139,523</u>	<u>(100,189)</u>	<u>39,334</u>
<b>Restricted funds</b>			
Restricted	(1)	-	(1)
Furness Carers	105,209	(81,637)	23,572
Young Carers	98,991	(98,708)	283
CASS	40,387	(37,510)	2,877
	<u>244,586</u>	<u>(217,855)</u>	<u>26,731</u>
<b>TOTAL FUNDS</b>	<u>384,109</u>	<u>(318,044)</u>	<u>66,065</u>

# FURNESS CARERS

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

### 11. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
<b>Unrestricted Funds</b>				
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	-	27,054	(27,054)	-
	<u>47,814</u>	<u>31,995</u>	<u>(32,582)</u>	<u>47,227</u>
<b>Restricted Funds</b>				
Furness Carers	-	1,120	(1,119)	1
Young Carers	-	(9,845)	9,845	-
CASS	-	(23,856)	23,856	-
	<u>-</u>	<u>(32,581)</u>	<u>32,582</u>	<u>1</u>
<b>TOTAL FUNDS</b>	<u>47,814</u>	<u>(586)</u>	<u>-</u>	<u>47,228</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Furness Carers	4,488	(317)	4,171
Young Carers	1,897	(141)	1,756
CASS	133,552	(106,498)	27,054
Unrestricted	-	(986)	(986)
	<u>139,937</u>	<u>(107,942)</u>	<u>31,995</u>
<b>Restricted funds</b>			
Furness Carers	59,588	(58,468)	1,120
Young Carers	81,039	(90,884)	(9,845)
CASS	5,103	(28,959)	(23,856)
	<u>145,730</u>	<u>(178,311)</u>	<u>(32,581)</u>
<b>TOTAL FUNDS</b>	<u>285,667</u>	<u>(286,253)</u>	<u>(586)</u>

### 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

**FURNESS CARERS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2018**

	31.3.18 £	31.3.17 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	5,970	6,015
Grants	244,588	146,101
	<hr/> 250,558	<hr/> 152,116
<b>Charitable activities</b>		
Fees received	133,551	133,551
	<hr/>	<hr/>
<b>Total incoming resources</b>	384,109	285,667
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bad debts	97	-
<b>Charitable activities</b>		
Grants to individuals	53,868	35,900
<b>Other</b>		
Plant and machinery	17	17
Fixtures and fittings	401	35
Computer equipment	622	934
	<hr/> 1,040	<hr/> 986
<b>Support costs</b>		
<b>Management</b>		
Wages	192,847	182,954
Social security	9,455	9,866
Pensions	7,729	7,831
Rent and rates	14,050	13,937
Insurance	1,605	1,452
Telephone and postage	5,382	1,920
Stationery & advertising	11,116	11,955
Sundries	-	383
Subscriptions	25	77
Volunteers expenses	789	806
Training & conference	-	40
Travel & subsistence	3,728	3,506
Cleaning	1,371	1,443
Uniforms	-	213
	<hr/> 248,097	<hr/> 236,383
<b>Finance</b>		
Bank charges	120	120
Repairs & renewals	83	-
	<hr/> 203	<hr/> 120

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# FURNESS CARERS

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2018

	31.3.18 £	31.3.17 £
<b>Information technology</b>		
Maintenance & computer costs	1,001	2,203
Refreshments	1,000	-
Sundries	290	452
Repairs and renewals	-	153
	<hr/> 2,291	<hr/> 2,808
<b>Governance costs</b>		
Accountancy and legal fees	12,448	10,056
	<hr/> 318,044	<hr/> 286,253
<b>Total resources expended</b>		
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<hr/> 66,065	<hr/> (586)

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