

REGISTERED COMPANY NUMBER: 04172914 (England and Wales)
REGISTERED CHARITY NUMBER: 1092606

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2018
for
Cheshire and Warrington Carers Centre**

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Cheshire and Warrington Carers Centre

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for the year ended 31 March 2018**

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Cheshire and Warrington Carers Centre

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 purposes of Cheshire Carers Centre are:

- a) To alleviate the conditions of life amongst people who are caring or who have cared for elderly, sick, disabled, handicapped or otherwise infirm persons at home (hereinafter called 'carers') and who are in necessitous circumstances and dependents of carers who are themselves in necessitous circumstances.
- b) To relieve and alleviate, and to advance, promote, encourage and assist in the relief or alleviation of all kinds of mental and physical infirmity, sickness, disablement or handicap including mental illness attributable to caring amongst carers and those persons for whom they are caring.
- c) To advance education concerning caring amongst carers and the public.

The centre has a countrywide remit to provide information to carers across Cheshire and the incremental development of services is a key principle of Cheshire Carers Centre. This development is dependent upon attracting additional resources. All services provided by Cheshire Carers Centre are free of charge to carers.

Public benefit

The charity's trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year saw considerable change as externally most of the existing funding streams came to an end. Fortunately, we were able to respond to short timescales and demanding requirements and the continuity of the well-established Board of Trustees and staff team assisted this greatly.

In November 2017, after 3 years in the development stage, The Integrated Carers Support Service was offered for tender. As this represented our core work we bid and were successful in leading a partnership approach with Cheshire and Warrington Carers Trust as lead provider, with 6 local specialist support organisations providing elements of the service under a subcontracting arrangement.

This is a very different way of working and required a full restructure of the staffing team which unfortunately led to a small number of redundancies. The service started in January 2018 with Cheshire and Warrington Carers Trust delivering the core information and advice elements (including payments to individual carer), supporting carers in primary care and key parts of the Carers in Employment service. Respite and specialist services accounted for over 50% of the contract and are delivered by external partner organisations.

Unfortunately, in Cheshire East, despite putting in a similar bid with local providers we were unsuccessful and an agency outside of Cheshire was awarded the contract. This led to the transfer under TUPE of 6 of the 10 eligible staff with the remaining 4 staff redeployed within our other services. The Board of Trustees decided to retain limited services in Cheshire East, utilising reserves and a new post of Service Development Lead was established to both deliver services and secure additional funding to further develop new services.

In addition, Cheshire and Warrington Carers Trust was successful in bidding for 2 large contracts with Brightlife, a Lottery funded initiative supporting people over 50. Connecting Carers supports carers at times of transition or change in role, whilst Bright Memories is for people with Dementia and their carers. The former is delivered solely by Cheshire and Warrington Carers Trust, whilst the latter is in partnership with Age UK Cheshire and the Alzheimer's Society.

Brightlife funding has also enabled the setting up of Read and Connect, a reading group for carers. This is run in partnership with the Neuromuscular Centre and Cheshire Centre for Independent Living.

Fundraising and bids to Charitable Trusts has also increased this year to support areas of work not part of the contracted services.

Cheshire and Warrington Carers Centre

Report of the Trustees for the year ended 31 March 2018

FINANCIAL REVIEW

Financial position

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

Income for the year has reduced to £702,994 with a fall in expenditure to £782,541. This results in net expenditure for the year of £79,547 and leaves funds at 31 March 2018 of £236,207, of which £72,878 is restricted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charity is a charitable company, limited by guarantee and was incorporated on 5th March 2001. It is governed by a memorandum and articles of association. The charity registered with the Charity Commission on 25th June 2002 and commenced its operations on 1st October 2002. The trustees are responsible for plotting the strategic direction of the charity and overseeing all areas of its operation. The day to day running of the charity is delegated to the paid staff.

Induction and training of new trustees

Trustees are appointed at general meetings in accordance with the memorandum and articles of association by approval of the existing trustees. The trustees for the period are as shown on page 1. In line with the memorandum and articles of association, at the annual general meeting, one third of the trustees will retire by rotation from office, but being eligible, may offer themselves for re-election.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04172914 (England and Wales)

Registered Charity number

1092606

Registered office

146 London Road
Northwich
Cheshire
CW9 5HH

Trustees

P R Higson	
K James	
D A Jump	
J M Sanderson	
H J Sumner	
A S Davis	- resigned 26.10.17
C Rawlinson	- resigned 26.10.17
C Smith	- appointed 26.10.17
S Baxendale	- appointed 26.10.17, resigned 12.12.2018

Company Secretary

D P R Harvey

Independent examiner

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Cheshire and Warrington Carers Centre

Report of the Trustees
for the year ended 31 March 2018

Approved by order of the board of trustees on 12 December 2018 and signed on its behalf by:

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

12/12/18

J M Sanderson - Trustee

**Independent Examiner's Report to the Trustees of
Cheshire and Warrington Carers Centre**

Independent examiner's report to the trustees of Cheshire and Warrington Carers Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 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 FCA which is one of the listed bodies

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Y A O Wood
FCA
Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winington Avenue
Northwich
Cheshire
CW8 4EE



12 December 2018

Cheshire and Warrington Carers Centre

Statement of Financial Activities
for the year ended 31 March 2018

		Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
	Note				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,811	12,238	21,049	12,680
Charitable activities	5				
Carers centre		14,865	588,049	602,914	886,882
Other trading activities	3	8,200	70,831	79,031	20,616
Investment income	4	-	-	-	8
Total		31,876	671,118	702,994	920,186
EXPENDITURE ON					
Raising funds	6	-	6,313	6,313	-
Charitable activities	7				
Carers centre		166,214	610,014	776,228	991,348
Other		-	-	-	199
Total		166,214	616,327	782,541	991,547
NET INCOME/(EXPENDITURE)		(134,338)	54,791	(79,547)	(71,361)
Transfers between funds	19	111,278	(111,278)	-	-
Net movement in funds		(23,060)	(56,487)	(79,547)	(71,361)
RECONCILIATION OF FUNDS					
Total funds brought forward		201,419	114,335	315,754	387,115
TOTAL FUNDS CARRIED FORWARD		178,359	57,848	236,207	315,754

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Balance Sheet
At 31 March 2018

		Unrestricted funds £	Restricted funds £	Total 2018 funds £	Total 2017 funds £
	Note				
FIXED ASSETS					
Tangible assets	15	13,183	-	13,183	14,985
CURRENT ASSETS					
Stocks	16	300	-	300	-
Debtors	17	14,482	8,622	23,104	87,612
Cash at bank and in hand		<u>158,354</u>	<u>99,351</u>	<u>257,705</u>	<u>223,887</u>
		173,136	107,973	281,109	311,499
CREDITORS					
Amounts falling due within one year	18	(7,960)	(50,125)	(58,085)	(10,730)
NET CURRENT ASSETS		<u>165,176</u>	<u>57,848</u>	<u>223,024</u>	<u>300,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>178,359</u>	<u>57,848</u>	<u>236,207</u>	<u>315,754</u>
NET ASSETS		<u>178,359</u>	<u>57,848</u>	<u>236,207</u>	<u>315,754</u>
FUNDS	19				
Unrestricted funds				178,359	201,419
Restricted funds				<u>57,848</u>	<u>114,335</u>
TOTAL FUNDS				<u>236,207</u>	<u>315,754</u>

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

**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:



H J Sumner -Trustee

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

**Cash Flow Statement
for the year ended 31 March 2018**

	Notes	2018 £	2017 £
Cash flows from operating activities:			
Cash generated from operations	1	34,892	(60,304)
Interest paid		<u>947</u>	<u>(947)</u>
Net cash provided by (used in) operating activities		<u>35,839</u>	<u>(61,251)</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		(2,021)	(7,483)
Interest received		<u>-</u>	<u>8</u>
Net cash provided by (used in) investing activities		<u>(2,021)</u>	<u>(7,475)</u>
Change in cash and cash equivalents in the reporting period		33,818	(68,726)
Cash and cash equivalents at the beginning of the reporting period	2	<u>223,887</u>	<u>292,613</u>
Cash and cash equivalents at the end of the reporting period	2	<u>257,705</u>	<u>223,887</u>

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Notes to the Cash Flow Statement
for the year ended 31 March 2018

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES		
	2018	2017
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(79,547)	(71,361)
Adjustments for:		
Depreciation charges	3,823	7,752
Interest received	-	(8)
Interest paid	(947)	947
Increase in stocks	(300)	-
Decrease in debtors	64,508	13,439
Increase/(decrease) in creditors	<u>47,355</u>	<u>(11,073)</u>
Net cash provided by (used in) operating activities	<u>34,892</u>	<u>(60,304)</u>
2. ANALYSIS OF CASH AND CASH EQUIVALENTS		
	2018	2017
	£	£
Cash in hand	141	677
Notice deposits (less than 3 months)	<u>257,564</u>	<u>223,210</u>
Total cash and cash equivalents	<u>257,705</u>	<u>223,887</u>

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.

Governance costs

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Database

The database has been amortised over its estimated useful life of three years.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

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

Designated funds represent unrestricted reserves allocated to a specific project by 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.

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2018

1. ACCOUNTING POLICIES - continued

Donated goods

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item by the charity is probable and that economic benefit can be measured reliably. On receipt, donated professional services and facilities result in the recognition of income and an expense.

No amount is included within the Financial Statements for volunteer time in line with the SORP (FRS 102).

Grants paid

The charity welcomes applications for grant payments. Applications are reviewed by a panel consisting of management, staff and carers and awards are made based on the applicant's circumstances.

2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Donations	19,588	14,686
Gift aid	<u>1,461</u>	<u>(2,006)</u>
	<u>21,049</u>	<u>12,680</u>

3. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Fundraising events	17,119	7,490
Cafe income	<u>61,912</u>	<u>13,126</u>
	<u>79,031</u>	<u>20,616</u>

4. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	<u>-</u>	<u>8</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2018	2017
		£	£
Government grants	Carers centre	551,393	854,173
Other grants	Carers centre	39,769	23,256
Membership fees	Carers centre	51	22
Caravan income	Carers centre	7,277	7,470
Miscellaneous receipts	Carers centre	<u>4,424</u>	<u>1,961</u>
		<u>602,914</u>	<u>886,882</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2018

6. RAISING FUNDS

Other trading activities

	2018	2017
	£	£
Purchases	6,613	-
Closing stock	(300)	-
	<u>6,313</u>	<u>-</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Grant funding of activities (See note 8)	Support costs (See note 9)	Totals
	£	£	£	£
Carers centre	<u>696,808</u>	<u>72,658</u>	<u>6,762</u>	<u>776,228</u>

8. GRANTS PAYABLE

	2018	2017
	£	£
Carers centre	<u>72,658</u>	<u>292,602</u>

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

	2018	2017
	£	£
Financial assistance grants	<u>72,658</u>	<u>292,602</u>

9. SUPPORT COSTS

	Governance costs
	£
Carers centre	<u>6,762</u>

10. NET INCOME/(EXPENDITURE)

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

	2018	2017
	£	£
Auditors' remuneration	-	4,508
Depreciation - owned assets	<u>3,823</u>	<u>7,752</u>

11. 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.

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2018

12. STAFF COSTS

	2018	2017
	£	£
Wages and salaries	436,630	463,953
Social security costs	19,657	25,337
Other pension costs	<u>3,823</u>	<u>4,597</u>
	<u>460,110</u>	<u>493,887</u>

Total emoluments for key management personnel totalled £135,715.

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

	2018	2017
	<u>36</u>	<u>38</u>
Charity staff		

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,945	3,735	12,680
Charitable activities			
Carers centre	19,316	867,566	886,882
Other trading activities	4,758	15,858	20,616
Investment income	<u>8</u>	<u>-</u>	<u>8</u>
Total	33,027	887,159	920,186
EXPENDITURE ON			
Charitable activities			
Carers centre	154,690	836,658	991,348
Other	<u>-</u>	<u>199</u>	<u>199</u>
Total	154,690	836,857	991,547
NET INCOME/(EXPENDITURE)	(121,663)	50,302	(71,361)
Transfers between funds	<u>116,784</u>	<u>(116,784)</u>	<u>-</u>
Net movement in funds	(4,879)	(66,482)	(71,361)
RECONCILIATION OF FUNDS			
Total funds brought forward	206,302	180,813	387,115
TOTAL FUNDS CARRIED FORWARD	<u>201,423</u>	<u>114,331</u>	<u>315,754</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2018

14. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2017 and 31 March 2018	<u>2,873</u>
AMORTISATION	
At 1 April 2017 and 31 March 2018	<u>2,873</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

15. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2017	36,873	13,461	48,191	98,525
Additions	170	-	1,851	2,021
Disposals	<u>-</u>	<u>-</u>	<u>(1,645)</u>	<u>(1,645)</u>
At 31 March 2018	<u>37,043</u>	<u>13,461</u>	<u>48,397</u>	<u>98,901</u>
DEPRECIATION				
At 1 April 2017	32,743	13,461	37,336	83,540
Charge for year	645	-	3,178	3,823
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(1,645)</u>	<u>(1,645)</u>
At 31 March 2018	<u>33,388</u>	<u>13,461</u>	<u>38,869</u>	<u>85,718</u>
NET BOOK VALUE				
At 31 March 2018	<u>3,655</u>	<u>-</u>	<u>9,528</u>	<u>13,183</u>
At 31 March 2017	<u>4,130</u>	<u>-</u>	<u>10,855</u>	<u>14,985</u>

16. STOCKS

	2018 £	2017 £
Stocks	<u>300</u>	<u>-</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2018

17. DEBTRS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	18,850	83,772
Prepayments	<u>4,254</u>	<u>3,840</u>
	<u>23,104</u>	<u>87,612</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Accrued expenses	<u>58,085</u>	<u>10,730</u>
	<u>58,085</u>	<u>10,730</u>

Accrued expenses includes £50,125 owed to partner organisation as part of the Cheshire West Carers Service.

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2018

19. MOVEMENT IN FUNDS

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted funds				
General fund	36,626	(139,468)	154,142	51,300
Carers Centre Recognition fund	8,614	4,850	(6,000)	7,464
Contingency fund	31,674	-	(5,386)	26,288
Development Fund East	76,063	280	(26,043)	50,300
Development Fund West	44,530	-	(14,454)	30,076
Development Fund Warrington	612	-	1,019	1,631
ICT Development Fund	3,300	-	(2,000)	1,300
Vehicle fund	-	-	10,000	10,000
	201,419	(134,338)	111,278	178,359
Restricted funds				
Emergency Card	5,778	3,823	(5,901)	3,700
Events for Carers Fund	280	-	(280)	-
Wellbeing Fund	20,833	(15,527)	(5,306)	-
Young Carers Development Fund	5,053	-	(5,053)	-
Parent Carer East Breaks	9,397	1,021	(3,123)	7,295
Warrington	(6,538)	(6,557)	13,095	-
Personal Budgets West	17,868	(1,599)	(4,000)	12,269
Parent Carer Breaks West	6,825	3,949	(6,169)	4,605
West Carers Hub	(572)	21,833	(21,261)	-
East Information & Advice	(2,059)	-	2,059	-
East Breaks	(1,019)	7,505	(6,486)	-
East Reablement	-	25,211	(25,211)	-
Parent Carer Support East	(2,314)	65	3,556	1,307
GP/Carer Link Development	(2,194)	(2,822)	5,016	-
Carers In Employment	6,107	(4,042)	(2,065)	-
CCG Capital Grant Fund	22,690	(7,952)	-	14,738
Take Action & Support Fund	54	-	(54)	-
West Carers Forum	714	-	-	714
Time For Change Fund	22,465	(18,946)	(3,519)	-
East Training	(1,182)	4,395	(3,213)	-
Clocktower Cafe	(6,610)	4,084	(12,504)	(15,030)
East Advocacy	9,952	(6,570)	(3,382)	-
Group Breaks	764	7,352	(8,116)	-
Individual Breaks	2,278	6,327	(8,605)	-
When Caring Comes To An End	5,765	(5,603)	(162)	-
Young Carers Personal Budget	-	(1,540)	1,540	-
Knutsford Project	-	1,563	-	1,563
CIN Fund	-	5,900	(5,019)	881
Rotary Fund	-	890	(100)	790
MBNA Fund	-	2,495	(300)	2,195
Read and Connect Fund	-	1,200	(200)	1,000
Carer Breaks Monitoring	-	(1,679)	-	(1,679)
Brightlife LTC and Dementia	-	(87)	87	-
Tesco Funding	-	2,500	(2,500)	-
You Care You Choose Fund	-	3,680	(825)	2,855
CWCSS Information and Advice	-	8,029	(1,042)	6,987
CWCSS Carers in Employment	-	1,057	(685)	372
CWCSS Primary Care	-	2,119	(1,550)	569
CWCSS Personal Budget Scheme	-	5,569	-	5,569
CWCSS Carers Essentials Scheme	-	7,148	-	7,148
	114,335	54,791	(111,278)	57,848

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2018

19. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>315,754</u>	<u>(79,547)</u>	<u>-</u>	<u>236,207</u>
Net movement in funds, included in the above are as follows:				
	Incoming resources £	Resources expended £	Movement in funds £	
Unrestricted funds				
General fund	26,746	(166,214)	(139,468)	
Carers Centre Recognition fund	4,850	-	4,850	
Development Fund East	280	-	280	
	31,876	(166,214)	(134,338)	
Restricted funds				
Emergency Card	15,000	(11,177)	3,823	
Wellbeing Fund	480	(16,007)	(15,527)	
Parent Carer East Breaks	11,770	(10,749)	1,021	
Warrington	-	(6,557)	(6,557)	
Personal Budgets West	61,363	(62,962)	(1,599)	
Parent Carer Breaks West	8,888	(4,939)	3,949	
West Carers Hub	114,165	(92,332)	21,833	
East Breaks	49,970	(42,465)	7,505	
East Reablement	96,927	(71,716)	25,211	
Parent Carer Support East	22,341	(22,276)	65	
GP/Carer Link Development	30,451	(33,273)	(2,822)	
Carers In Employment	1	(4,043)	(4,042)	
Time For Change Fund	(8,535)	(10,411)	(18,946)	
East Training	24,918	(20,523)	4,395	
Clocktower Cafe	44,226	(40,142)	4,084	
East Advocacy	-	(6,570)	(6,570)	
Group Breaks	16,001	(8,649)	7,352	
Individual Breaks	15,158	(8,831)	6,327	
When Caring Comes To An End	1	(5,604)	(5,603)	
Young Carers Personal Budget	-	(1,540)	(1,540)	
Knutsford Project	9,401	(7,838)	1,563	
CIN Fund	10,001	(4,101)	5,900	
Rotary Fund	1,200	(310)	890	
MBNA Fund	3,000	(505)	2,495	
Read and Connect Fund	2,417	(1,217)	1,200	
Tesco Funding	3,000	(500)	2,500	
You Care You Choose Fund	12,574	(8,894)	3,680	
CWCSS Information and Advice	88,876	(80,847)	8,029	
CWCSS Carers in Employment	4,874	(3,817)	1,057	
CWCSS Primary Care	10,151	(8,032)	2,119	
CWCSS Personal Budget Scheme	14,999	(9,430)	5,569	
CWCSS Carers Essentials Scheme	7,500	(352)	7,148	
CCG Capital Grant Fund	-	(7,952)	(7,952)	
Carer Breaks Monitoring	-	(1,679)	(1,679)	
Brightlife LTC and Dementia	-	(87)	(87)	
	671,118	(616,327)	54,791	
TOTAL FUNDS	<u>702,994</u>	<u>(782,541)</u>	<u>(79,547)</u>	

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2018

19. MOVEMENT IN FUNDS – continued

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted Funds				
General fund	42,062	(123,107)	117,671	36,626
Carers Centre Recognition fund	1,329	-	7,285	8,614
Contingency fund	30,250	1,440	(16)	31,674
Development Fund East	74,384	-	1,679	76,063
Development Fund West	52,365	-	(7,835)	44,530
Development Fund Warrington	612	-	-	612
ICT Development Fund	5,300	-	(2,000)	3,300
	206,302	(121,667)	116,784	201,419
Restricted Funds				
Emergency Card	3,806	7,372	(5,400)	5,778
Events for Carers Fund	280	-	-	280
Personal Budgets East	13,084	-	(13,084)	-
Wellbeing Fund	75,235	(37,561)	(16,841)	20,833
Young Carers Development Fund	3,658	-	-	3,658
Parent Carer East Breaks	3,905	9,849	(4,357)	9,397
Warrington	-	(5,468)	(1,070)	(6,538)
Personal Budgets West	35,476	(12,608)	(5,000)	17,868
Parent Carer Breaks West	2,616	5,059	(850)	6,825
West Carers Hub	-	20,569	(21,141)	(572)
East Information & Advice	-	579	(2,638)	(2,059)
East Breaks	-	5,830	(6,849)	(1,019)
East Reablement	-	18,395	(18,395)	-
PCT GP Carer Link	-	1,794	(3,988)	(2,194)
Young Adult Carers	1,672	-	(277)	1,395
Parent Carer Support East	846	(5,005)	1,845	(2,314)
Innovation - Rally Round	266	(266)	-	-
Carers In Employment	17,547	(900)	(10,540)	6,107
CCG Capital Grant Fund	10,901	(7,211)	19,000	22,690
Take Action & Support Fund	-	54	-	54
West Carers Forum	855	(128)	(13)	714
Time For Change Fund	8,651	16,637	(2,823)	22,465
East Training	-	1,918	(3,100)	(1,182)
Clocktower Cafe	-	(6,441)	(169)	(6,610)
East Advocacy	-	11,752	(1,800)	9,952
Group Breaks	-	7,048	(6,284)	764
Individual Breaks	-	11,808	(9,530)	2,278
When Caring Comes To An End	-	7,065	(1,300)	5,765
Young Carers Personal Budget	-	165	(165)	-
Training fund	2,015	-	(2,015)	-
	180,813	50,306	(116,784)	114,335
TOTAL FUNDS	<u>387,115</u>	<u>(71,361)</u>	<u>-</u>	<u>315,754</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 31 March 2018

19. MOVEMENT IN FUNDS – continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,026	(156,133)	(123,107)
Contingency fund	-	1,440	1,440
	33,026	(154,693)	(121,667)
Restricted funds			
Emergency Card	15,000	(7,628)	7,372
Wellbeing Fund	149,200	(186,761)	(37,561)
Parent Carer East Breaks	13,833	(3,984)	9,849
Warrington	1,062	(6,530)	(5,468)
Personal Budgets West	107,981	(120,589)	(12,608)
Parent Carer Breaks West	5,492	(433)	5,059
West Carers Hub	152,510	(131,941)	20,569
East Information & Advice	28,948	(28,369)	579
East Breaks	39,655	(33,825)	5,830
East Reablement	77,542	(59,147)	18,395
PCT GP Carer Link	40,601	(38,807)	1,794
Parent Carer Support East	27,486	(32,491)	(5,005)
Carers In Employment	43,241	(44,141)	(900)
Take Action & Support Fund	54	-	54
Time For Change Fund	38,492	(21,855)	16,637
East Training	19,935	(18,017)	1,918
Clocktower Cafe	13,326	(19,767)	(6,441)
East Advocacy	19,950	(8,198)	11,752
Group Breaks	31,909	(24,861)	7,048
Individual Breaks	30,318	(18,510)	11,808
When Caring Comes To An End	12,400	(5,335)	7,065
Young Carers Personal Budget	18,225	(18,060)	165
Innovation - Rally Round	-	(266)	(266)
CCG Capital Grant Fund	-	(7,211)	(7,211)
West Carers Forum	-	(128)	(128)
	887,160	(836,854)	50,306
TOTAL FUND	920,186	(991,547)	(71,361)

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

19. MOVEMENT IN FUNDS – continued

Unrestricted funds

The general fund represents the free funds of the charity which are not designed for particular purposes.

The contingency fund consists of monies set aside by the trustees to mitigate risk. The contingency fund also covers any potential redundancy costs.

The Carers Centre Recognition fund represents monies designated by the trustees to match donations received and includes the monies previously held in the John Williams Memorial fund.

The Development funds East, West and Warrington have been established from historical sources of funding which are no longer commissioned by either Cheshire East Council, Cheshire West and Chester Council or Central and Eastern Cheshire Primary Care Trust. These funds will be spent to support and develop new services for carers in each of the designated areas.

The ICT Development fund was created to update information technology systems.

Restricted funds

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

The Carer Link Development fund consists of monies provided to purchase equipment and grant funding from Central and Eastern Cheshire Primary Care Trust towards training for carers and developing links with GP surgeries. The balance on the fund represents monies not yet spent.

The Events for Carers fund consists of small grants, donations and fundraising monies towards providing events for carers in the local area.

The Princess Royal Trust Emotional Support Training fund consists of grant funding awarded to the North West region to provide emotional support training for staff.

The Personal Budgets for Carers - East fund is funded through Central and Eastern Cheshire PCT, based upon work of the Department of Health Demonstrator Sites. This pilot awards a personal budget to allow Carers to have a break from caring. It is available to Carers in the Cheshire East area who have had a Carers Needs Assessment. The balance represents monies available across both the East South Clinical Commissioning Groups.

The Young Carers Development fund consists of funding provided to hold a day's event to celebrate young carers in Central and Eastern Cheshire to pilot a young people's fund.

The Parent Carer Breaks - East fund consists of funding awarded by Cheshire East Council in partnership with South Cheshire and East Cheshire Clinical Commissioning grants to provide breaks for carers.

The Personal Budgets West fund awards personal budgets to allow Carers in the West Cheshire area to have a break from caring.

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

The Breaks for Carers - Parent Carer Support West fund helps to enable breaks from caring for parent carers in the West Cheshire area.

The West Carers Hub fund was established, as in 2012 the Carers Centre's five contracts were merged into one and became the West Carers Hub. It includes Information and Advice, Carers Fund and Relaxation and Training.

The East Information & Advice is a contract awarded by Cheshire East to provide an information and advice service for carers, including helpline, newsletter and appointments.

The East Training & Breaks fund is a contract awarded by Cheshire East to provide opportunities for breaks and training for carers, including relaxation sessions.

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued for the year ended 31 March 2018

19. MOVEMENT IN FUNDS - continued

The East Reablement fund is a contract awarded by Cheshire East to provide carers with intensive support over a six-week period, with access to an emergency fund, legal support and counselling.

The Young Adult Carers fund was established in recognition of very little support being available for young adult carers (ages 18-30). The fund was set up to provide such a service for this age group.

The Health & Wellbeing fund comprises funding provided by Western Cheshire Clinical Commissioning Group to promote health and wellbeing for carers.

The Parent Carer Support - West and East funds were established to provide additional support to parent carers to enable them to have a break from caring.

The Innovation - Rally Round Fund is a new pilot set up to explore online support for carers in the Macclesfield area.

The Young Adult Carers - Warrington Fund consists of funding awarded by Carers Trust nationally as part of the Co-operation dialogue of the year to support young adult carers under 25 years of age, in Warrington and North Cheshire.

The Carers in Employment Fund, in partnership with Cheshire and Warrington Carers Trust, is a new pilot service to help carers to remain in employment. It is one of the nine National Pilots funded by the Department of Health, The Department of Work and Pensions, HM Government's Equality Office and SCIE. This service will run from September 2016.

East Advocacy - a new service funded by Cheshire East Council, East Cheshire and South Cheshire CCGs - to help carers have a voice to challenge decisions, have more confidence and to be more aware of their rights.

When Caring Comes to an End - a new service funded by Cheshire East Council, East Cheshire and South Cheshire CCGs - to support carers with both practical and emotional needs when the person they have cared for dies.

Individual Breaks - funded through Cheshire West and Chester Council, West Cheshire and Vale Royal CCGs - to allow carers to have flexible breaks at times which fit with their caring role. This includes access to local gyms and colleges.

Group Breaks - funded through Cheshire West and Chester Council, West Cheshire and Vale Royal CCGs - to allow groups of carers to take part in activities which reduce isolation, improve peer support and give carers a chance to do something new.

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

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

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

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

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

Making Carers Count In Knutsford is funded through Cheshire Community Foundation, to identify and support Carers in Knutsford. This included establishing a new monthly support group, training sessions and social activities.

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

20. RELATED PARTY DISCLOSURES

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

21. COMPANY LIMITED BY GUARANTEE

Cheshire and Warrington Carers Centre is a company limited by guarantee and accordingly does not have a share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per trustee of the charity.

Cheshire and Warrington Carers Centre

Detailed Statement of Financial Activities
for the year ended 31 March 2018

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,588	14,686
Gift aid	<u>1,461</u>	<u>(2,006)</u>
	21,049	12,680
Other trading activities		
Fundraising events	17,119	7,490
Cafe income	<u>61,912</u>	<u>13,126</u>
	79,031	20,616
Investment income		
Deposit account interest	-	8
Charitable activities		
Government grants	551,393	854,173
Other grants	39,769	23,256
Membership fees	51	22
Caravan income	7,277	7,470
Miscellaneous receipts	<u>4,424</u>	<u>1,961</u>
	<u>602,914</u>	<u>886,882</u>
Total incoming resources	702,994	920,186
EXPENDITURE		
Other trading activities		
Purchases	6,613	-
Closing stock	<u>(300)</u>	<u>-</u>
	6,313	-
Charitable activities		
Wages	436,630	463,953
Social security	19,657	25,337
Pensions	3,823	4,597
Rent, rates and utilities	34,634	3,482
Insurance	3,890	3,511
Light and heat	3,222	3,559
Telephone	11,281	11,818
Postage and stationery	14,778	31,740
Sundries	101	545
Project costs	115,266	135,529
Staff and volunteer expenses	14,850	-
Staff and volunteer training costs	7,785	-
Subscriptions and information	3,987	-
Repairs and maintenance	3,253	-
Carers Day	4,330	-
Carried forward	<u>677,487</u>	<u>684,071</u>

This page does not form part of the statutory financial statements

Cheshire and Warrington Carers Centre

Detailed Statement of Financial Activities
for the year ended 31 March 2018

	2018 £	2017 £
Charitable activities		
Brought forward	677,487	684,071
Caravan costs	8,118	-
Vehicle running costs	2,281	-
Consultancy fees	5,100	-
Depreciation of tangible fixed assets	3,822	7,553
Grants paid	<u>72,658</u>	<u>292,602</u>
	769,466	984,226
Other		
Depreciation of tangible fixed assets	-	199
Support costs		
Governance costs		
Auditors' remuneration	-	4,508
Bank charges	1,157	947
Accountancy and legal fees	3,084	-
Payroll fees	<u>2,521</u>	<u>1,667</u>
	<u>6,762</u>	<u>7,122</u>
Total resources expended	782,541	991,547
	<hr/>	<hr/>
Net expenditure	<u>(79,547)</u>	<u>(71,361)</u>

This page does not form part of the statutory financial statements