



Annual Report 2018/19



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Message from our Chair

Welcome to our 2018/19 Annual Report.

I am glad to be able to report that SILC is still here after another year when life for disabled people, carers, children with disabilities and their parents has continued to be extremely challenging and difficult.

In the last 12 months I have been re-assessed for Employment Support Allowance, Personal Independence Payment and for the Direct Payment from Surrey County Council for my care. I know I am not alone in experiencing this and I am aware of some people who also had to have assessments for Continuing Health Care or from Access to Work for the support they need to continue with their jobs.

Each of these assessments has been stressful, intrusive and often embarrassing. I can think of no other section of society which is subject to such levels of scrutiny just in order to get the support they need to live their day to day lives.

It's because of challenges like these that disabled people need their own independent organisations so that we can support each other and provide services that understand our needs and experiences.

That is why I am very proud to be the chair of Surrey Independent Living Council and to be actively involved in overseeing the development and delivery of all its valuable services; details of which are outlined in this report. The report also highlights the work we have been doing over the last year and celebrates the positive feedback we get from people who have used our services.

We are now in the second year of our 4-year plan to restructure and re-orientate SILC following the drastic funding reduction in 2017. I am pleased to report that we are on target with our expenditure reductions. However we still need to increase our income generation in order to break even by September 2021. In light of that, we will continue to develop new services and pursue fundraising towards our core costs in order to ensure our long term sustainability.

I have seen how effective our staff have been at providing Independent Health Complaints Advocacy and believe that an equivalent service is badly needed to support complaints about Local Authority funded social care; Employment Support Allowance; Access to Work; and Personal Independence Payments for adults, children with disabilities and their families and carers.

I am hoping that this is something that SILC may be able to develop, secure funding for, and provide in the future. So do watch out for more news on this and other topics in the next few months.

In order to support such initiatives and the service we already provide we need to continue to **be a strong membership organisation.**

So, if you are not already a member or you know anyone who might be interested in becoming a member there is a 'cut off' membership form at the back of this Annual Report. Please do pass it on to them.

Membership is free, you just have to let us know you want to join. So if you are not already a member do consider joining us to help in keeping our membership as strong as possible.

I would like to thank all those involved with SILC over the last year, especially the staff and Trustees. Particular thanks is due to Jon Boland who left in SILC in June 2019 after 9 years with us. In that time Jon managed our very successful 'Right to Control' project with the Department of Work and Pensions and was instrumental in the development, set up and operation of our User Led Hubs. More recently Jon worked very effectively to plan for our future sustainability along with making sure that all our HR, Data Protection and IT requirements were fully met. We miss you, Jon, and wish you all the best for the future.

Lastly, I would like to thank our funders and partners over the year including the Peter Harrison Foundation; the Department for Work and Pensions; Skills for Care; Healthwatch Surrey; Surrey Downs CCG; Surrey County Council and others.

Jo Komisarczuk
Chair of SILC





Treasurer's report

I must first thank Joan and her team for a fantastic job (as always) during what has definitely been a challenging year. Okay, so turning to our 2018-19 financial year.

SILC declared a deficit for the year of just over £51,000, all of which is unrestricted. This very much reflects the first full year of our transition plan after the end of the Surrey County Council Direct Payments contract and the development of new income streams. Overall SILC's Trustees are satisfied with this result as it is better than had originally been expected.

Income from the Direct Payments contract totalled £167,000, down £321,000 year on year, as we transitioned the main Direct Payments contract back to Surrey County Council. Healthwatch Surrey enabled us to increase our income to £132,000, an increase of £101,000 over last year, primarily from our advocacy contract. In addition, following on from the closure of our hubs our income was only £3,000, down £129,000.

However, our income from other projects was £270,000, up £8,000 on the prior year, primarily comprising a gain of £29,000 from our successful Supported Pathways to Employment training programme with Department for Work and Pensions and a gain of £23,000 from increased income from our Personal Health Budget contract but offset by a reduction of £36,000 from GP carer schemes. Together our total income was £572,000.

As reported last year the development of new income streams and fundraising had been delayed by the extension of the transition of the Direct Payments contract by Surrey County Council, finally completing in August 2018. However, work is under way focussing on increasing existing schemes such as our work with the Department for Work and Pensions but also in identifying and pursuing new opportunities.

Finally, I can confirm that SILC's policy to establish unrestricted reserves covering at least six months' expenditure has been met. At the end of the year SILC had carried forward unrestricted reserves of £741,000, which includes unrestricted cash reserves of £723,000.

Steve Peckham
Treasurer

SILC service activity



In 2018/19 we provided a variety of services and support to over four thousand people. This included:

Supporting Self-Managed Care

Dealing with 296 referrals to support people funded by Surrey County Council Direct Payments with the recruitment, employment and management of Personal Assistants, of these 194 were for adults and 102 for children.

We also received 43 referrals to support people with NHS funded Personal Health Budgets along with 11 self-funder referrals and our Duty service dealt with 1,404 calls.

Independent Health Complaints Advocacy

Dealing with 263 enquiries from people wanting support to complain about their NHS healthcare. Our advocates directly supported 125 people.

Supported Pathways to Employment

48 people participated in, and completed, our Supported Pathways to Employment courses.

Money Management

Supporting 19 people to manage their personal finances including being their Department for Work and Pensions appointee; 75 people to monitor their Direct Payments or Personal Budgets; and managed Personal Health funding for 52 people. We also successfully supported 8 people with their ESA or PIP assessments and/or appeals.

Carer Break Payments and Prescriptions

Administering 2,511 referrals for payments to carers including 2,246 from GP Practices, 180 from Surrey Young Carers and 85 from Surrey Children with Disabilities Teams. We also administered GP social prescriptions to 2,322 carers.

Personal Assistants and employer training

Providing 180 Skills for Care funded training sessions to 644 Personal Assistants and 123 employers.

In addition to this our websites received 14,320 unique visitors of which 72% were new.

What our clients say about us

"Fast, very friendly, polite. Also very quick in dealing with my case. I was not left confused."

"They have been very helpful and offered much needed support. Very efficient and professional in dealing with the DBS checks."

Friendly, patient and able to help me understand the process of employing PA's. It feels the first point of call rather than going around the houses before getting the right person to deal with a query.

"You gave me the support I need. I'm a strong person but it is difficult dealing with complaints to a GP. I was being ignored and not being treated appropriately with my complaint."

"They have been incredibly helpful setting up everything we need to employ PAs."

We have set up our Direct Payment and the advice from them was invaluable.

"Without the help I received I doubt I could have made my complaint effectively."

"Very prompt responses, knowledgeable, very approachable."

"Clear information given, good contact and ILA made themselves available before and after meeting"

Supporting Self-Managed Care

The Independent Living Adviser Team at SILC continues to be kept busy with supporting people receiving Direct Payments from Surrey County Council, Personal Health Budgets from the NHS and paying for their own care (known as self-funders). Numbers of people holding Personal Health Budgets, in particular, are increasing.

Recruiting Personal Assistants (PAs) has become increasingly challenging over the past year and there are a number of factors contributing to this situation. One of these is the wage that prospective employers are able to offer, as Surrey County Council usually funds a rate of pay of £8.21 per hour, which is the National Living Wage.

This is less than someone would usually earn working for a care agency or in residential care, where there are also opportunities for career progression.

NHS funded packages also offer higher rates of pay, which creates an uneven marketplace. Another factor is that packages of care may often include several short calls a day (for example, an hour each at breakfast, lunchtime and teatime), which aren't attractive to PAs as their wages for these may barely cover the costs of travelling to and from work and their availability to take on additional jobs is limited. Finally, concern over Brexit has led to a decline in numbers of European Union citizens coming to work in the UK as PAs and many people who were working as PAs leaving the UK.

There's no indication that PA recruitment will become less challenging over the coming months but we continue to work hard to support employers with it and are still successful the majority of the time.



Independent Health Complaints Advocacy

We were delighted to have our contract to provide independent health complaints advocacy, working in partnership with Healthwatch Surrey, extended for another year from April 2019. Through this service we provide free, independent and confidential support to people who live in Surrey and wish to complain about an NHS service.

Most people use the NHS at some point in their lives and many of us use these services regularly. Although the NHS works hard to make sure that people are satisfied with their service, sometimes things can go wrong. The NHS complaints process is in place to try to resolve any concerns at the local level wherever possible.

Our Admin team responds to all initial enquiries and sends out self-help packs that are designed to help people to understand and navigate the NHS complaints process. Those who would like additional support are then allocated an advocate.

Our team of trained advocates support people to explore the options open to them at each stage of the NHS complaints procedure. We can assist with things like letter writing, contacting third parties, helping people prepare for complaints-related meetings and attending these with them.

We can also help people approach the Parliamentary and Health Service Ombudsman with their complaint if it's not been resolved to their satisfaction by the NHS provider concerned.

Since April 2019, the team have supported 85 people with a variety of complaints ranging from the relatively simple to highly complex cases including multiple issues and NHS providers.



Money Management

We have continued to provide a range of services to support Surrey residents to manage their own finances. This has included acting as a Corporate Appointee for the Department for Work and Pensions, managing secure bank accounts on the individual's behalf, helping people organise their day-to-day personal finances, as well

as supporting people to manage their Direct Payment and Personal Health Budget funding.

This service has proved to be a very valuable addition to the support available to enable people to continue to live independently and safely in the community.



Employer and Personal Assistant Training

SILC's training department are proud to announce that we have been awarded Skills for Care Workforce Development Fund - User Led Organisation Funding for 2019-2020. We will be working in partnership with six other disabled people's organisations facilitating training throughout the country.

SILC training for both employers and personal assistants will be taking place in Surrey, Richmond upon Thames, the London Boroughs of Ealing and Croydon, along with Dudley, Suffolk and Bury.

Full details of training available can be found on our PA Finder website: www.pafinder.org.uk/training.php and Eventbrite. Alternatively, you can contact SILC's training team at training@surreyilc.org.uk or by calling **07514 093 616**.

Additional funding for individual training is available from Skills for Care including backfill to cover PA's when they are at training. Details of this can be found at: www.skillsforcare.org.uk/iefunding or by contacting SILC's training team.



Whether you arrange your care and support using a Direct Payment from the NHS or social services, or you are using your own money, you can apply for funding from Skills for Care to train you and your staff. The money that is available for this is called 'individual employer funding'.

What can the funding pay for?

Skills for Care funds lots of courses and they review each application on a case-by-case basis. The training can be to develop your own skills as an employer or train your Personal Assistants.

It can also cover travel costs and the cost of hiring replacement PAs.

Here are some of the courses on offer:

- **Being a good employer**
- **Communication skills**
- **First Aid**
- **British sign language**
- **Assisting and moving**
- **Condition specific training**
- **Food and hygiene**
- **Health and social care qualifications**

This funding is given out on a first come, first served basis so don't miss out! **Applications close on 28th February 2020.** Visit and apply on the Skills for Care website: www.skillsforcare.org.uk/iefunding

Carer Break Payments and Prescriptions

We have continued to manage the GP Carer Break programme and selected GP Carer Prescription fulfilment.

In doing so, we work across the six Clinical Commissioning Groups, covering geographical Surrey and part of north Hampshire.

Importantly, the GP Carer Payments also provide for direct payments to young carers. Whilst the numbers of young carer beneficiaries remains low, GPs are encouraged to show young carers recognition and they are increasingly doing this.

During the 2018/19 financial year, 2246 GP direct payments were made to carers through SILC's management programme. 2322 GP Carer Prescriptions were made to 3rd party organisations on behalf of the 680 GPs that SILC works with.

1052 information packs were dispatched directly to newly identified and registered carers in Surrey.

Overall, SILC's service contract with Surrey County Council and the NHS for the GP Carer Break programme continues to flourish. 16,000 GP Carer Break Payments having been paid directly through our service contract since the start of the programme seven and a half years ago thanks to Surrey's increased identification of carers and their unpaid support of those in need.





Supported Pathways to Employment

We are pleased to report that the past year has been another successful one for the Supported Pathways to Employment programme.

We delivered a course in Weybridge over the winter, completing this in April 2019. We supported 17 participants through the programme. Of all the groups that we've worked with, this particular group were the furthest away from returning to employment but really benefited from the peer support and personalised individual sessions for their particular journeys, increasing people's self-esteem, confidence and motivation. In addition, we were really pleased that 4 people began new volunteering opportunities.

We were also pleased to receive a new contract in early 2019 to deliver a further 3 courses in Staines, Camberley and Weybridge respectively. These contracts are for our 12 week course with a further 12 week keep-in-touch phase specifically for people who have a disability or long-term health condition and who were unlikely to look for work or engage with other programmes without some help to increase their motivation and improve their confidence.

We have already delivered the course in Staines and the Camberley course started in July. The Weybridge course is due to start in October and will, with the keep-in-touch phase, take us through to May 2020.

Below is some feedback from our recent courses:

"I wanted to say what a wonderful opportunity the SILC course offers people like myself. This course has been informative, useful, confidence boosting and fun. I cannot stress enough how fantastic Dave and Vicky have been in not only delivering this course and providing us with much relevant information and support but also for their going above and beyond approach. I would wholeheartedly recommend anyone in a similar position to myself to take the chance at attending if they were given the option."

"I would like to thank you and Vicky for all your help and care. This course has been the best one I have been on. You and Vicky have made me think in a different way and now I can see a pathway to work. Thank you again."

Financial report

Financial Report for the year ended 31st March 2019

Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	2019 Total Funds £	2018 Total Funds £
Incoming resources				
Incoming resources from generated funds	-	-		-
Investment Income		-		101
Incoming resources from charitable activities:				
Charitable activities	309,707	70,000	379,707	720,875
Healthwatch	132,162	-	132,162	31,288
User Led Organisations	3,423	-	3,423	132,195
Journey to Employment	57,057	-	57,057	28,439
			-	
Total incoming resources	502,349	70,000	572,349	912,898
Resources expended				
Charitable expenditure				
Charitable activities:	550,501	70,000	620,501	805,683
Healthwatch	6,412	-	6,412	5,554
User Led Organisations	- 2,776	-	- 2,776	126,465
			-	
			-	
Total resources expended	554,137	70,000	624,137	937,702
Net incoming Resources	(51,788)		(51,788)	(24,804)
Total funds brought forward	793,104	57,499	850,603	875,407
Total funds carried forward	741,316	57,499	798,815	850,603

Balance sheet

Balance Sheet as at 31st March 2019

	Unrestricted Funds	Restricted Funds	Total Funds 2019	Total Funds 2018
	£	£	£	£
Fixed Assets				
Tangible assets	2,035	-	2,035	5,811
Current Assets				
Debtors	53,047	-	53,047	180,226
Cash at bank and in hand	723,116	57,499	780,615	713,640
	<u>776,163</u>	<u>57,499</u>	<u>833,662</u>	<u>893,866</u>
Creditors: amounts falling due within one year	(36,882)	-	(36,882)	(49,074)
Net Current Assets	<u>739,281</u>	<u>57,499</u>	<u>796,780</u>	<u>844,792</u>
Total Assets Less Current Liabilities				
	741,316	57,499	798,815	850,603
	<u>741,316</u>	<u>57,499</u>	<u>798,815</u>	<u>850,603</u>
FUNDS				
Unrestricted funds			741,316	793,104
Restricted funds			57,499	57,499
Total Funds			<u>798,815</u>	<u>850,603</u>

Annual accounts of Surrey Independent Living Council.
These are the summarised financial affairs of the charity.
If you would like a copy of the statutory financial
statements, they may be obtained from Surrey
Independent Living Council, Astolat, Coniers Way,
Burpham, Guildford, Surrey, GU4 7HL.

The annual accounts were independently audited by
the accountants Kirk Rice LLP.

Signed on behalf of the board of Trustees.

S. Peckham
Treasurer/Trustee

SILC trustee and staff list

SILC Trustees 2018/19

Brenda Griffiths (Vice Chair)	David Campling	Jason Vaughan
Jo Komisarczuk (Chair)	Justine Fallis	Michael Moorwood
Milena Krasovec	Reese Maycock	Steve Peckham

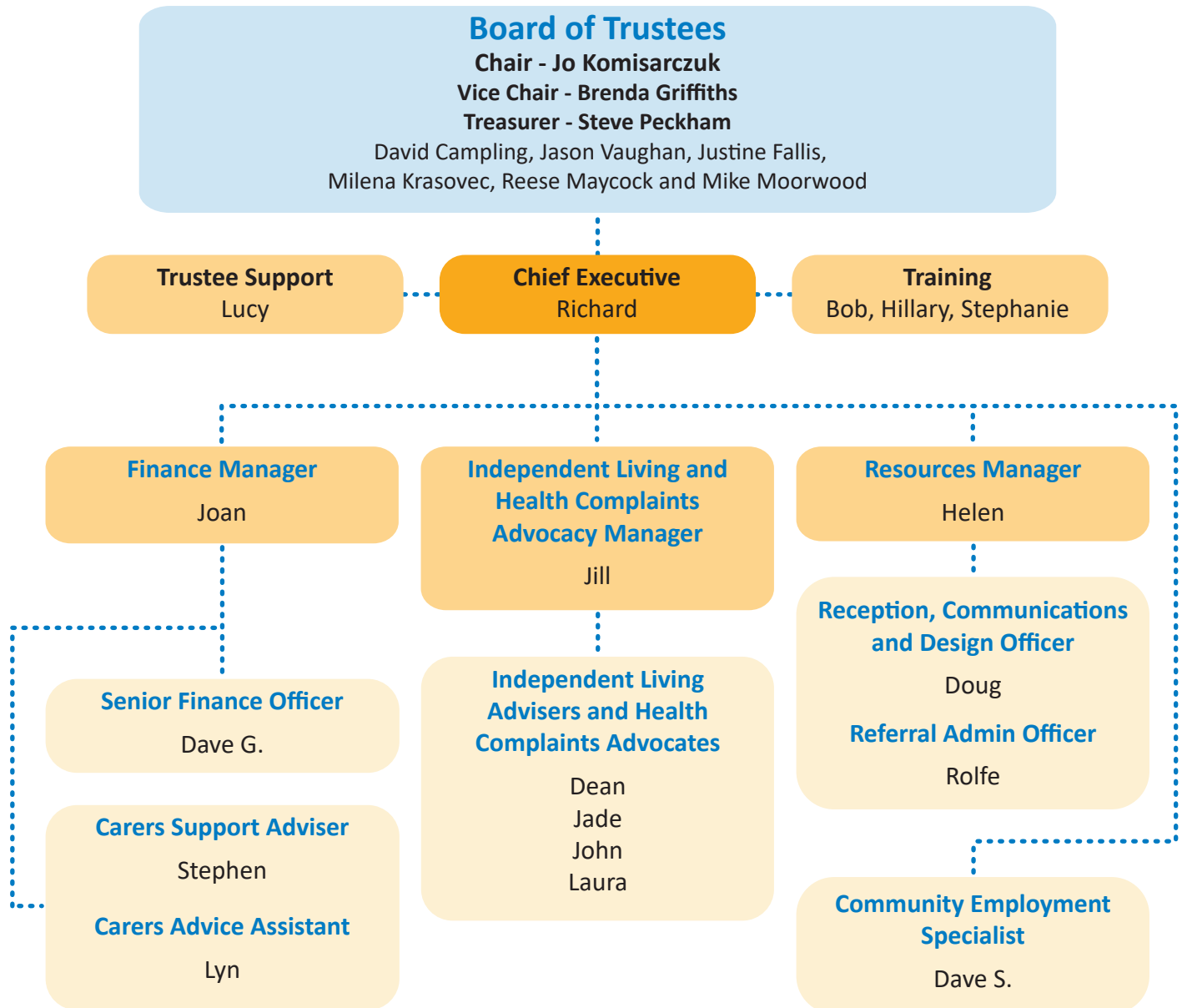
SILC Staff 2018/19

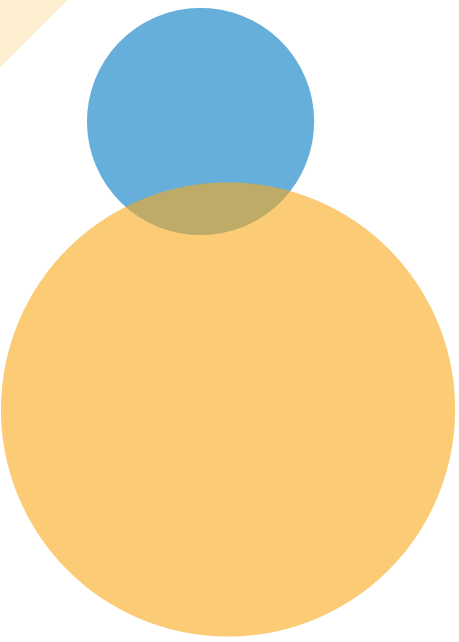
David Gosden	Senior Finance Officer
David Smith	Community Employment Specialist
Dean Beverley	Independent Living Adviser & Health Complaints Advocate
Doug Payne	Reception, Communications & Design Officer
Helen Anjomshoaa	Office Manager
Jade Wilson	Independent Living Adviser & Health Complaints Advocate
Jill Coles	Senior Independent Living Adviser & Health Complaints Advocate
Joan Cumber	Finance Manager
John Rich	Independent Living Adviser & Health Complaints Advocate
Jon Boland	Operations Manager & Deputy Chief Executive
Laura Swinerd	Independent Living Adviser & Health Complaints Advocate
Lyn Pugsley	Carers Support Assistant
Richard Davy	Chief Executive
Rolfe Showell	Referral Admin Officer
Stephen Pugsley	Carers Support Adviser



Staff structure flowchart

As of September 2019





Surrey Independent Living Council
Astolat, Coniers Way, Burpham,
Guildford, Surrey, GU4 7HL.

**Self-managed care services, Personal
Health Budgets support and GP Carer
Break Prescription programme**

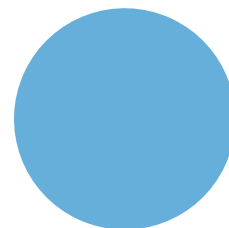
Telephone: 01483 458 111
Fax: 01483 459 976
Text: 07919 418 099
Email: admin@surreyilc.org.uk

Independent Health Complaints Advocacy

Telephone: 01483 310 500
Text: 07704 265 377
Email: nhsadvocacy@surreyilc.org.uk

www.surreyilc.org.uk
www.pafinder.org.uk

Registered Charity Number: 1146482
Company Limited by Guarantee, Company Number: 7877608





Surrey Independent Living Council Membership Form

Surrey Independent Living Council (SILC) is a voluntary organisation led and run by disabled people. We believe that every disabled adult, child, older person and carer should be able to live independently with the same choices, opportunities and control over their lives as anyone else.

SILC's mission is to provide support and information to enable more people to live independently. Our staff work with our clients and customers so that they can make informed choices about their lives. We work in partnership with professionals, agencies and people across Surrey to create an environment where these choices can be fulfilled.

Membership of SILC is free. Disabled people (including over 65s) in Surrey can become full members with voting rights. Other individuals (including carers) and organisations can join as non-voting associate members. SILC defines disability as 'the experience of social and physical barriers by people with impairments'.

In order to maintain your privacy, SILC has a number of measures in place to make sure your information is kept safe and private. All the information that we receive about you will be held in accordance with the current data protection regulations. For more information about this, please see our Privacy Notice which is available on our website:

www.surreyilc.org.uk/privacy

We will not pass your contact details to any other organisations without your prior consent.

Your membership will be valid indefinitely. You can cancel your membership at any time if you wish to by contacting our office.





Surrey Independent Living Council Membership Form

Application for Membership

I / We agree with SILC's aims and objectives and wish to apply for membership.

I / We consent to SILC holding my contact details for the administration of my membership.

(please put an **X** or a **tick** in the box which applies)

<input type="checkbox"/>	I am a disabled person applying for full membership
<input type="checkbox"/>	I am a non-disabled person who wishes to support SILC by joining as an associate member
<input type="checkbox"/>	We are an organisation and wish to affiliate to SILC

Name:

Address:

.....

Postcode:

Email:

Phone:

Signature: Date:

Please return this completed membership form to:
SILC, Astolat, Coniers Way, Burpham, Surrey, GU4 7HL



REGISTERED COMPANY NUMBER: 07877608 (England and Wales)
REGISTERED CHARITY NUMBER: 1146482

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
FOR
SURREY INDEPENDENT LIVING COUNCIL**

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

SURREY INDEPENDENT LIVING COUNCIL
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SURREY INDEPENDENT LIVING COUNCIL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

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, which are prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in UK and Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

SILC's objective is to promote independent living and equal opportunities for Disabled People, with a particular focus on Direct Payments and Personal Budgets. Our work assists recipients to be in control of their life and enable them to live as full a life as possible by providing expertise, information, guidance and support.

As advised in last year's report Surrey County Council advised that they would not be retendering SILC's existing contract to run its Direct Payments Support Services, although extended its term until August 2017. In the end the transition period ran until 30th June 2018, allowing SILC to earn significant additional income. Instead two reduced contracts were put out for tender in June 2017 covering a downscaled Direct Payments service and Carer Payments. SILC was successful in securing both contracts for a two plus two-year term. In addition, SILC secured funding from the Department of Work and Pensions to provide training to disabled people under the Support to Employment scheme, grants for further Skills for Care courses and also secured a contract to provide Surrey Heathwatch user advocacy. Despite this success SILC was required to downsize its operations (unfortunately including a number of redundancies), look for new income generating opportunities as well as building a greater fundraising capability.

In order to ensure the long-term viability of the charity, the trustees have identified that opportunities exist to develop new income streams. With the healthy reserves held by the charity, the trustees have determined that they should utilise some of these reserves to develop these new income streams. They will monitor progress on this project to ensure that more than adequate reserves are retained. So far SILC has been successfully securing continued management of personal health budgets, contracts with the department of work and pensions, Healthwatch advocacy and GP carer prescriptions. In addition, SILC has secured 64 private financial monitoring account contracts and 18 Assisted Finance Accounts.

The main objectives and activities identified for the year were:

- Build on the private financial management offering to secure additional customers
- Expansion of Personal Health Budgets
- Continue to work in partnership with SCC, the Surrey Clinical Commissioning Groups and our partners in the other User-Led Organisations in Surrey
- Continue our involvement with Healthwatch Surrey, including the advocacy contract, supporting its role as a "consumer champion" for both health and social care.
- Continue to try and establish other funding sources
- Raise the profile of SILC with key stakeholder groups, the local community, key professionals and members and potential members of SILC; making more use of the town centre Hubs to promote SILC's work and reach more people
- Improve SILC's ability to demonstrate its impact
- Strengthen SILC's governance
- Improve internal communications within SILC

ACHIEVEMENT AND PERFORMANCE

The organisation can report the following:

- Managed the transition Financial Support element of the main Direct Payments contract to SCC
- Continued gradual growth in Personal Health and Special Education Budgets
- Raising awareness of SILC and its services.
- Continued work to improve the PA Finder website.
- Award of a further grant from Skills for Care to enable continued delivery of the increased range and number of training and workshop sessions, run for both PA's and DP recipients.
- Secured a contract to manage Healthwatch's NHS Health Complaints Advocacy Service for an initial one year term
- Secured Department of Work and Pensions funding to provide Support to Employment Courses
- The recruitment of two new trustees

The organisation's performance and efficiency have been closely monitored and procedures put in place to ensure SILC provides an effective, efficient and quality service. SILC works closely with Surrey County Council and partners and aims to be at the forefront of all new initiatives.

In the long term, SILC aims to have a diverse funding base with a range of services and projects that support Disabled People to live independently and to make choices about their lives.

SURREY INDEPENDENT LIVING COUNCIL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

FINANCIAL REVIEW

Financial position

SILC was able to achieve a deficit of £51,682 from income of £572,349. The trustees were satisfied with this result, which was ahead of their initial expectations for the year under the restructuring strategy discussed above.

Principal funding sources

SILC's main source of funding during the year was from the run-down of its Direct Payment support contract with Surrey County Council which incorporated the administration of one off Carer's One-Off Direct Payments, GP Carer Support Breaks and GP Prescriptions, SILC's Financial Monitoring Service and the administration of Supported Managed Accounts., the delivery of training, Personal Health Budgets, Management Fees from the Surrey Healthwatch Project, NHS Health Complaints Advocacy and the Supported Pathways to Employment Project for the DWP.

Investment powers

The Constitution authorises the trustees to make and hold investments using the general funds of SILC, which for the majority of this financial year were held in a Charity Deposit account with Virgin Money.

Reserves policy

Funds not immediately required by the charity for its day to day expenses are transferred to an investment 'unreserved' account in order to earn a higher level of interest. The trustees consider that reserves should be maintained in order to:

- a) Provide funds for unexpected contingencies
- b) Bridge the timing difference between the start of the financial year and the receipt of the first quarter's contract payment
- c) Cover staff redundancy costs in the event of closure

At the period end date, the funds balances were:

Unrestricted General Fund: £741,422

Restricted fund for 'Support with confidence' checks: £57,499

Going concern

Although these income sources will sustain the charity during the coming financial year, as previously stated the decision of the Council to only put significantly reduced contracts required SILC to restructure its operations to reflect its funding position. In the medium term, SILC's funds are sufficient to sustain the organisation. In the longer term, SILC would not be able to continue its operations at present levels or expand without replacement funding from another source.

FUTURE PLANS

- Continue development of new services, including services that will generate income
- Develop a greater fundraising capability focussed on grants, donations and events
- Raising awareness of SILC and its services.
- Expansion of Personal Health Budgets
- Expansion of the Assisted Financial Account service
- Continue to work in partnership with SCC, the Surrey Clinical Commissioning Groups and our partners in the other User-Led Organisations in Surrey.
- Continue our involvement with Healthwatch Surrey in an administrative support and advocacy role.
- Continue to raise the profile of SILC with key stakeholder groups, the local community, key professionals and members and potential members of SILC continue to improve SILC's ability to demonstrate its impact
- Continue to provide the Supported Employment Project

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.

Recruitment and appointment of new trustees

Appointment of trustees is governed by the Constitution of Surrey Independent Living Council (SILC). The Executive Committee (board of trustees) is authorised to appoint new trustees, to fill vacancies arising through resignation or death of an existing trustee.

Organisational structure

SILC is a registered charity that is led by a Trustee Board of primarily disabled people. In December 2011 SILC became a Company Limited by guarantee retaining its charitable status. New recruits to the committee are encouraged to join sub-committees and training is provided on employment, finance and trustee responsibilities as required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07877608 (England and Wales)

SURREY INDEPENDENT LIVING COUNCIL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1146482

Registered office

Astolat Coniers Way
Burpham
Guildford
Surrey
GU4 7HL

Trustees

D Campling	Retired	
B Griffiths	Retired	
Ms M Krasovec	Retired	
M Morwood	Campaigner	
J Vaughan	Company Director	
Ms S Komisarczuk	IT Consultant	
S Peckham	Trustee	
R Maycock		- appointed 12.10.18
Ms J Fallis		- appointed 1.3.19

Appointment of trustees is governed by the Constitution of Surrey Independent Living Council (SILC). The Executive Committee (board of trustees) is authorised to appoint new trustees, to fill vacancies arising through resignation or death of an existing trustee.

Independent examiner

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

Bankers

National Westminster Bank
45 Park Street
Camberley
Surrey
GU15 3PA

The day to day responsibility for management is delegated to Richard Davy, the Chief Executive Officer, Jon Boland, the Operations Manager, and Joan Cumber, the Finance and Administration Manager.

COMMENCEMENT OF ACTIVITIES

The charitable company was incorporated on 9 December 2011. The charity commenced its activities when it took over the unincorporated charity Surrey Independent Living Council (charity number: 1088220) on 1 July 2012. The company was dormant until this date.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charity holds money off the balance sheet, on behalf of carers and young carers. The balance as at 31 March 2019 was £170,872. These funds are held in a separate designated bank account.

PUBLIC BENEFIT REQUIREMENT

The trustees have discussed the issue of public benefit and are confident that the breadth and scope of the work the Charity undertakes, as disclosed in this report, complies with Section 17 of the Charities Act 2011 and has due regard to the Charity Commission's general guidance on public benefit. Funding from our contracts has enabled the organisation to provide a Direct Payments support service to over 4,500 users during the last year, to give presentations and training sessions promoting independent living and to deal with thousands of enquiries relating to the use of Direct Payments, Personal Budgets, Self-Directed Support and Pensions.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

SURREY INDEPENDENT LIVING COUNCIL


**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures;
- disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. Having assessed the viability of the organisation the trustees have no reason to doubt its ability to continue over the next 12 months. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 SEPTEMBER 2019 and signed on its behalf by:


.....
S Peckham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SURREY INDEPENDENT LIVING COUNCIL**

Independent examiner's report to the trustees of Surrey Independent Living Council ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

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 Association of Chartered Certified Accountants 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



Graham Jennings FCCA
Association of Chartered Certified Accountants
Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

Date: 04/10/19

SURREY INDEPENDENT LIVING COUNCIL

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	4				
Charitable activities		309,707	70,000	379,707	720,875
Healthwatch		132,162	-	132,162	31,288
User Led Organisations		3,423	-	3,423	132,195
Journey to Employment		57,057	-	57,057	28,439
Investment income	3	-	-	-	101
Total		<u>502,349</u>	<u>70,000</u>	<u>572,349</u>	<u>912,898</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		550,501	70,000	620,501	805,683
Healthwatch		6,412	-	6,412	5,554
User Led Organisations		(2,776)	-	(2,776)	126,465
Total		<u>554,137</u>	<u>70,000</u>	<u>624,137</u>	<u>937,702</u>
NET INCOME/(EXPENDITURE)		<u>(51,788)</u>	<u>-</u>	<u>(51,788)</u>	<u>(24,804)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		793,104	57,499	850,603	875,407
TOTAL FUNDS CARRIED FORWARD		<u><u>741,316</u></u>	<u><u>57,499</u></u>	<u><u>798,815</u></u>	<u><u>850,603</u></u>

The notes form part of these financial statements

SURREY INDEPENDENT LIVING COUNCIL

**BALANCE SHEET
AT 31 MARCH 2019**

		Unrestricted fund	Restricted funds	2019 Total funds	2018 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	12	2,035	-	2,035	5,811
CURRENT ASSETS					
Debtors	13	53,047	-	53,047	180,226
Cash at bank		723,116	57,499	780,615	713,640
		<u>776,163</u>	<u>57,499</u>	<u>833,662</u>	<u>893,866</u>
CREDITORS					
Amounts falling due within one year	14	(36,882)	-	(36,882)	(49,074)
NET CURRENT ASSETS		<u>739,281</u>	<u>57,499</u>	<u>796,780</u>	<u>844,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>741,316</u>	<u>57,499</u>	<u>798,815</u>	<u>850,603</u>
NET ASSETS		<u>741,316</u>	<u>57,499</u>	<u>798,815</u>	<u>850,603</u>
FUNDS	15				
Unrestricted funds				741,316	793,104
Restricted funds				57,499	57,499
TOTAL FUNDS				<u>798,815</u>	<u>850,603</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

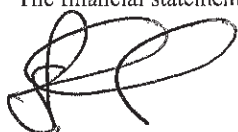
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

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 26 SEPTEMBER 2019 and were signed on its behalf by:



.....
S Peckham -Trustee

SURREY INDEPENDENT LIVING COUNCIL

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	2019 £	2018 £
Cash flows from operating activities:			
Cash generated from operations	1	66,975	9,454
Net cash provided by (used in) operating activities		<u>66,975</u>	<u>9,454</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	(2,790)
Interest received		-	101
Net cash provided by (used in) investing activities		<u>-</u>	<u>(2,689)</u>
Change in cash and cash equivalents in the reporting period		<u>66,975</u>	<u>6,765</u>
Cash and cash equivalents at the beginning of the reporting period		<u>713,640</u>	<u>706,875</u>
Cash and cash equivalents at the end of the reporting period		<u><u>780,615</u></u>	<u><u>713,640</u></u>

The notes form part of these financial statements

SURREY INDEPENDENT LIVING COUNCIL

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2019	2018
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(51,788)	(24,804)
Adjustments for:		
Depreciation charges	3,670	8,231
Loss on disposal of fixed assets	106	740
Interest received	-	(101)
Decrease in debtors	127,177	55,560
Decrease in creditors	(12,190)	(30,172)
Net cash provided by (used in) operating activities	<u>66,975</u>	<u>9,454</u>

SURREY INDEPENDENT LIVING COUNCIL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

Surrey Independent Living Council is a charitable company, limited by guarantee (company number 07877608), registered in England and Wales. It is also registered in the UK with the Charity Commission (charity number 1146482). The company's registered office address can be found in the report of the trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. 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.

Although the funding received from Surrey County Council from the remaining months of the contract and from agreed transition arrangements sustained the charity during the financial year, the significantly reduced contracts awarded during the year will require SILC (as reported last year) to restructure its operations to reflect its funding position. Having regard to the substantial reserves held by the charity, the trustees have determined that they should utilise some of these reserves to develop new income streams. They will monitor progress on this project to ensure that more than adequate reserves are retained as required by their reserves policy. Accordingly, the trustees are satisfied that the charity is a going concern.

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. Income is the amount derived from activities, and stated after trade discounts, other sales taxes and net of VAT.

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.

Allocation and apportionment of costs

Overhead and support costs have been allocated between charitable activity and governance based on the specific costs and time spent on charitable activities.

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	- 25% on cost
-----------------------	---------------

Fixed assets are capitalised at cost, with the exception of those valued at £300 or less which are expensed through the Statement of Financial Activities.

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.

SURREY INDEPENDENT LIVING COUNCIL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2019

2. ACCOUNTING POLICIES - continued

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

3. INVESTMENT INCOME

	2019	2018
	£	£
Deposit account interest	-	101

All the charity's investment income arises from money held in interest bearing deposit accounts.

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2019	2018
		£	£
Advisory service income	Charitable activities	309,223	628,891
Project funds	Charitable activities	70,484	61,929
Grants	Charitable activities	-	30,055
Project funds	Healthwatch	132,162	31,288
Project funds	User Led Organisations	3,423	132,195
Project funds	Journey to Employment	57,057	28,439
		<u>572,349</u>	<u>912,797</u>

Grant income is recognised when the conditions for their eligibility is met. Where conditions have not been satisfied income is deferred until conditions are met.

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Charitable activities	284,508	335,993	620,501
User Led Organisations	268	(3,044)	(2,776)
Healthwatch	-	6,412	6,412
	<u>284,776</u>	<u>339,361</u>	<u>624,137</u>

SURREY INDEPENDENT LIVING COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

6. SUPPORT COSTS

	Finance £	Information technology £	Human resources £
Charitable activities	177,719	15,578	61,511
Healthwatch	-	-	-
User Led Organisations	-	29	15
	<u>177,719</u>	<u>15,607</u>	<u>61,526</u>

	Other £	Governance costs £	Totals £
Charitable activities	62,196	18,989	335,993
Healthwatch	6,412	-	6,412
User Led Organisations	(3,088)	-	(3,044)
	<u>65,520</u>	<u>18,989</u>	<u>339,361</u>

7. NET INCOME/(EXPENDITURE)

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

	2019 £	2018 £
Depreciation - owned assets	3,670	8,231
Deficit on disposal of fixed asset	<u>106</u>	<u>740</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

All trustees have had expenses in respect of travel and meeting costs reimbursed, the total for the period being £2,086 (2018: £2,240).

All trustees are consequently required by the charity to comply with its Conflicts of Interest Policy. This states that they may be required to leave a meeting where it is considered that their presence may unduly influence their own benefit.

SURREY INDEPENDENT LIVING COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

9. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	410,061	644,265
Social security costs	42,139	58,201
Other pension costs	11,313	10,558
	<u>463,513</u>	<u>713,024</u>

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

	2019	2018
Advisory	11	20
Advisory Support	5	7
	<u>16</u>	<u>27</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2019	2018
£60,001 - £70,000	1	-
£70,001 - £80,000	-	1
	<u>1</u>	<u>1</u>

Remuneration for key management personnel for the year ended 31 March 2019 was £161,240 (2018: £196,770).

10. EX GRATIA PAYMENTS

	2019	2018
	£	£
Redundancy/gratuity pay	<u>-</u>	<u>24,270</u>

11. INDEPENDENT EXAMINER REMUNERATION FEE

During the year to 31 March 2019, independent examiners' remuneration came to £3,000 (2018: £3,000).

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2018	117,517
Disposals	(7,355)
At 31 March 2019	<u>110,162</u>
DEPRECIATION	
At 1 April 2018	111,706
Charge for year	3,670
Eliminated on disposal	(7,249)
At 31 March 2019	<u>108,127</u>
NET BOOK VALUE	
At 31 March 2019	<u>2,035</u>
At 31 March 2018	<u>5,811</u>

SURREY INDEPENDENT LIVING COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	51,444	177,476
Other debtors	720	-
Prepayments	883	2,750
	<u>53,047</u>	<u>180,226</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	12,759	6,987
VAT	16,705	34,669
Other creditors	4,418	4,418
Accruals and deferred income	3,000	3,000
	<u>36,882</u>	<u>49,074</u>

15. MOVEMENT IN FUNDS

	At 1.4.18	Net movement in funds	At 31.3.19
	£	£	£
Unrestricted funds			
General fund	793,104	(51,788)	741,316
Restricted funds			
'Support with confidence' checks fund	57,499	-	57,499
TOTAL FUNDS	<u>850,603</u>	<u>(51,788)</u>	<u>798,815</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	502,349	(554,137)	(51,788)
Restricted funds			
'Skills for care'	70,000	(70,000)	-
TOTAL FUNDS	<u>572,349</u>	<u>(624,137)</u>	<u>(51,788)</u>

SURREY INDEPENDENT LIVING COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	818,778	(25,674)	793,104
Restricted Funds			
'Support with confidence' checks fund	23,219	-	23,219
'Skills for care'	33,410	870	34,280
	<u>56,629</u>	<u>870</u>	<u>57,499</u>
TOTAL FUNDS	<u>875,407</u>	<u>(24,804)</u>	<u>850,603</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	849,288	(874,962)	(25,674)
Restricted funds			
'Skills for care'	63,610	(62,740)	870
TOTAL FUNDS	<u>912,898</u>	<u>(937,702)</u>	<u>(24,804)</u>

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

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	818,778	(77,462)	741,316
Restricted funds			
'Support with confidence' checks fund	23,219	-	23,219
'Skills for care'	33,410	870	34,280
	<u>56,629</u>	<u>870</u>	<u>57,499</u>
TOTAL FUNDS	<u>875,407</u>	<u>(76,592)</u>	<u>798,815</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,351,637	(1,429,099)	(77,462)
Restricted funds			
'Skills for care'	133,610	(132,740)	870
TOTAL FUNDS	<u>1,485,247</u>	<u>(1,561,839)</u>	<u>(76,592)</u>

SURREY INDEPENDENT LIVING COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

17. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees.

18. BANK

The charity holds money off the balance sheet, on behalf of carers and young carers. The balance as at 31 March 2019 was £170,872 (2018 - £238,731). These funds are held in a separate designated bank account.

19. LEGAL STATUS OF THE CHARITY

The company is limited by guarantee and does not have a share capital. The liability of each member is limited to £1.

SURREY INDEPENDENT LIVING COUNCIL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	-	101
Charitable activities		
Advisory service income	309,223	628,891
Project funds	263,126	253,851
Grants	-	30,055
	<hr/> 572,349	<hr/> 912,797
Total incoming resources	572,349	912,898
EXPENDITURE		
Charitable activities		
Wages	251,264	397,291
Social security	23,217	32,290
Travelling costs	10,189	20,696
Loss on sale of tangible fixed assets	106	-
	<hr/> 284,776	<hr/> 450,277
Support costs		
Finance		
Wages	158,797	246,974
Social security	18,922	25,911
	<hr/> 177,719	<hr/> 272,885
Information technology		
Computer costs	15,607	13,673
Human resources		
Pensions	11,313	10,558
Staff training & recruitment	50,213	39,070
	<hr/> 61,526	<hr/> 49,628
Other		
Rates and water	51	7,908
Insurance	3,668	4,056
Telephone	9,839	13,160
Postage and stationery	11,788	15,248
Sundries	25,334	29,361
Cleaning	1,933	1,882
Repairs & maintenance	653	806
Service charge	7,984	50,347
Legal & professional	600	2,049
Fixtures and fittings	3,670	8,231
Loss on sale of tangible fixed assets	-	740
	<hr/> 65,520	<hr/> 133,788
Governance costs		
Legal fees	5,266	3,170
Meeting expenses	13,723	14,281
	<hr/> 18,989	<hr/> 17,451
Total resources expended	624,137	937,702

This page does not form part of the statutory financial statements

SURREY INDEPENDENT LIVING COUNCIL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019

	2019 £	2018 £
Net expenditure	<u>(51,788)</u>	<u>(24,804)</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SURREY INDEPENDENT LIVING COUNCIL**

Independent examiner's report to the trustees of Surrey Independent Living Council ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

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 Association of Chartered Certified Accountants 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



Graham Jennings FCCA
Association of Chartered Certified Accountants
Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

Date: 04/10/19