

WEST NORFOLK CARERS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

WEST NORFOLK CARERS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

M Coleman
J Ellis
L Bambridge
A MacDonald
T Gilder
D Pulsford-Harris
S Renwick

Charity number

1107546

Principal address

20 Thoresby College
King's Lynn
Norfolk
PE30 1HX

Independent examiner

Mapus- Smith & Lemmon LLP
48 King Street
King's Lynn
Norfolk
PE30 1HE

WEST NORFOLK CARERS

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WEST NORFOLK CARERS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2019

The trustees present their report and financial statements for the year ended 31 March 2019.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 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 the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The main objective is the relief of sickness and the preservation of health to unpaid carers who are in need living in the Borough Council of King's Lynn and West Norfolk and parts of Fenland and Breckland District Council and its immediately surrounding areas.

West Norfolk Carers is dedicated to providing support to carers of all ages throughout West Norfolk and parts of Fenland and Breckland. We are an organisation providing services to improve the quality of life and develop understanding of the role of carers. West Norfolk Carers helps to address the needs of carers by reaching out and giving guidance and support in confidence.

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

West Norfolk Carers was established to represent and advocate the interests of thousands of carers living and working in West Norfolk. Many of them are working silently and all too often unsupported and yet fulfilling all sorts of personal caring tasks for relatives or friends, sometimes both.

WEST NORFOLK CARERS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

Achievements and performance

This year has been productive in the sense that we have supported a growing number of unpaid family carers of all ages. However, this is set against a restrained budget with depleting reserves. We have modest success in fundraising and drawing down funding from grant giving trusts. With many charities facing similarly restrained budgets, all of us dipping into an equally diminishing resource, we find competition for funding is tight and therefore funding bodies have changed their criteria to accommodate that. As with last year, our focus remains to secure funding to allow the service to continue providing invaluable support to unpaid family carers and to grow our resources in order to do so.

As we pointed out last year, no organisation can operate without a strong base of core funding, and whilst the majority of funding is directed to the services, we are nevertheless still obliged to pay rent, and other general overheads and these monies are the most difficult to raise, and yet are essential to our ongoing sustainability. Therefore, it is our continued intention over the coming weeks and months to continue seeking sustainable core funding to maintain the charity and continue to fulfil our objectives, that of supporting unpaid family carers, regardless of age or condition in West Norfolk and parts of Fenland and Breckland.

Whilst not in receipt of funding from the County Council, we continue to support the work of the Norfolk County Council, and also the NHS, CCG's and other agencies supporting carers whether they be public, voluntary or private sector. Our aim is to be creative and innovative when working with other agencies so together we can focus on carers without duplication. We want to support carers and their families in the most appropriate and convenient ways for them possible.

We were delighted to have been chosen by the People's Vote – a partnership grant fund between ITV and the National Lottery – and to be awarded funding to purchase our Campervan of Care. This has enabled us to work in areas of West Norfolk that are traditionally difficult to access due to its relative rural isolation. Our work in these areas has allowed us to meet the need of a growing number of older people who are caring, but who, due to age, lack of affordable transport or their own illness find it increasingly difficult to access support from our centre. By taking ourselves out and about, people are better able to meet us to get the support they are looking for and connect with others in their villages, and in so doing, widen their own friendship groups, and hence, feel less lonely.

Our work with GP practices and the Queen Elizabeth Hospital has increased the number of carers we have supported this year, and we note that the issues we are supporting carers to deal with are growing in complexity.

We have seen a surge in referrals for people affected by mental ill-health and with this, more people requiring to access one to one support. Similarly, our work with Young Carers and Young Adult Carers has grown, and again we have observed a growing complexity in the support needs and the solutions we are required to deliver. And yet, despite this, and diminishing funding, unpaid carers and their families report great satisfaction with the support they receive from West Norfolk Carers.

Like many small charities, we are looking forward to another year of financial challenge. We are alert to the risk that this presents and are urgently seeking the funds we need to underpin our work. Nevertheless, the charity is of great value, both to those we serve and those who commission our services. WNC is delivering an excellent service to unpaid family carers on a limited budget, and we continue looking forward and adapting to change whilst still supporting unpaid carers and their families.

Financial review

Financially the organisation remains healthy, and although our budget is tight, we still meet our objectives. The Trustee Board have agreed a Reserves policy in line with the organisation objectives and this gives the charity between three and six months running costs should funding be seriously compromised in the future. The present level of reserves held is £97,428. This funding would be used for severance payments and winding up costs. The constitution states that any surplus would be either transferred to another charity with like objectives or paid back to the funding body.

WEST NORFOLK CARERS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

WEST NORFOLK CARERS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

Structure, governance and management

The charity is governed by its Constitution dated 21 August 2003 (amended 29th July 2004). It was registered as a charity with the Charity Commission in January 2005.

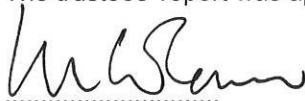
The trustees who served during the year and up to the date of signature of the financial statements were:

M Coleman
J Ellis
L Bambridge
A MacDonald
T Gilder
D Pulsford-Harris
S Renwick

All members are invited to nominate Trustees, together with nominations from the management team and the existing Trustees. Those nominated and appointed are elected at the first AGM following appointment.

The senior official to whom the day to day management of the charity is delegated by the charity trustees is Jane Evans.

The trustees' report was approved by the Board of Trustees.



M Coleman

Trustee

Dated: 22.11.19

WEST NORFOLK CARERS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WEST NORFOLK CARERS

I report to the trustees on my examination of the financial statements of West Norfolk Carers (the charity) for the year ended 31 March 2019.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.



Sharon Edwards, F.C.A.

Mapus- Smith & Lemmon LLP

48 King Street
King's Lynn
Norfolk
PE30 1HE

Dated: 22/11/2019

WEST NORFOLK CARERS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	Notes	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £	Total 2018 £
<u>Income and endowments from:</u>					
Donations and legacies	2	17,885	189,645	207,530	234,514
Interest receivable	3	150	-	150	50
Other income	4	4,117	359	4,476	4,658
Total income		<u>22,152</u>	<u>190,004</u>	<u>212,156</u>	<u>239,222</u>
<u>Expenditure on:</u>					
Charitable activities	5	<u>31,945</u>	<u>169,995</u>	<u>201,940</u>	<u>241,552</u>
Net (outgoing)/incoming resources before transfers		(9,793)	20,009	10,216	(2,330)
Gross transfers between funds		<u>(525)</u>	<u>525</u>	<u>-</u>	<u>-</u>
Net (expenditure)/income for the year/ Net movement in funds		(10,318)	20,534	10,216	(2,330)
Fund balances at 1 April 2018		<u>61,469</u>	<u>25,743</u>	<u>87,212</u>	<u>89,542</u>
Fund balances at 31 March 2019		<u><u>51,151</u></u>	<u><u>46,277</u></u>	<u><u>97,428</u></u>	<u><u>87,212</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

WEST NORFOLK CARERS

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	9		19,551		4,188
Current assets					
Debtors	11	9,296		1,556	
Cash at bank and in hand		91,307		97,512	
		<u>100,603</u>		<u>99,068</u>	
Creditors: amounts falling due within one year	12	<u>(22,726)</u>		<u>(16,044)</u>	
Net current assets			77,877		83,024
Total assets less current liabilities			<u>97,428</u>		<u>87,212</u>
Income funds					
Restricted funds	13		46,277		25,740
Unrestricted funds			51,151		61,472
			<u>97,428</u>		<u>87,212</u>

The financial statements were approved by the Trustees on 22.11.19...



M Coleman
Trustee



L Bambridge
Trustee

WEST NORFOLK CARERS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Charity information

West Norfolk Carers is a charity registered with the Charity Commission in England. The operational address is 20 Thoresby College, Queen Street, King's Lynn, Norfolk, PE30 1HX.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 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 the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

WEST NORFOLK CARERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

(Continued)

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Resources expended

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable.

Costs of generating funds are those costs incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with the constitutional and statutory requirements.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% reducing balance basis
Motor vehicles	25% reducing balance basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

WEST NORFOLK CARERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2019 £	2019 £	2019 £	2018 £
Donations and gifts	10,710	11,054	21,764	31,117
Grants and project fee management income	7,175	178,591	185,766	203,397
	<u>17,885</u>	<u>189,645</u>	<u>207,530</u>	<u>234,514</u>
For the year ended 31 March 2018	<u>70,153</u>	<u>164,361</u>		<u>234,514</u>

WEST NORFOLK CARERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

2 Donations and legacies

(Continued)

Donations and gifts

Donations	6,729	1,269	7,998	24,564
Fund generation	3,981	7,859	11,840	4,519
Charitable activities	-	1,926	1,926	2,034
	<u>10,710</u>	<u>11,054</u>	<u>21,764</u>	<u>31,117</u>

Grants receivable for core activities

Carers Agency Partnership	-	-	-	25,211
NHS Norfolk	-	31,172	31,172	31,172
Children in Need	-	8,930	8,930	7,520
BBO Fund	-	-	-	15,674
Lloyds Foundation	-	-	-	23,405
LILY	7,175	-	7,175	26,600
Sobell Foundation	-	10,000	10,000	10,000
Heritage Lottery	-	-	-	8,400
Transforming Lives	-	45,818	45,818	39,529
Other	-	82,671	82,671	15,886
	<u>7,175</u>	<u>178,591</u>	<u>185,766</u>	<u>203,397</u>

3 Interest receivable

	Unrestricted funds	Total
	2019 £	2018 £
Interest receivable	<u>150</u>	<u>50</u>

4 Other income

	Unrestricted funds	Restricted funds	Total	Total
	2019 £	2019 £	2019 £	2018 £
Other income	<u>4,117</u>	<u>359</u>	<u>4,476</u>	<u>4,658</u>
For the year ended 31 March 2018	<u>4,391</u>	<u>267</u>		<u>4,658</u>

WEST NORFOLK CARERS

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

5 Charitable activities

	2019 £	2018 £
Staff costs	121,555	110,475
Carer development	780	360
Grants paid	833	2,910
Other charitable expenditure	12,714	5,556
	<u>135,882</u>	<u>119,301</u>
Share of support costs (see note 6)	63,144	120,702
Share of governance costs (see note 6)	2,914	1,549
	<u>201,940</u>	<u>241,552</u>
Analysis by fund		
Unrestricted funds	31,945	59,988
Restricted funds	169,995	181,564
	<u>201,940</u>	<u>241,552</u>
For the year ended 31 March 2018		
Unrestricted funds	59,988	
Restricted funds	181,564	
	<u>241,552</u>	

WEST NORFOLK CARERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

6 Support costs

	Support costs	Governance costs	2019	2018
	£	£	£	£
Staff costs	20,099	-	20,099	63,475
Depreciation	1,142	-	1,142	1,396
Operating lease charges	9,175	-	9,175	9,699
Staff training	1,099	-	1,099	840
Heating, electricity and insurance	3,273	-	3,273	2,568
Room hire	2,331	-	2,331	3,200
Travel (Staff and Carers)	11,208	-	11,208	13,279
Telephone and internet	1,967	-	1,967	2,051
Stationery, postage and photocopying	2,495	-	2,495	2,953
Computer costs	3,061	-	3,061	1,849
Membership	2,989	-	2,989	2,944
Professional, consultancy and financial management fees	2,810	-	2,810	15,576
General expenses	1,495	-	1,495	872
Accountancy fees	-	2,914	2,914	1,549
	<u>63,144</u>	<u>2,914</u>	<u>66,058</u>	<u>122,251</u>
Analysed between				
Charitable activities	<u>63,144</u>	<u>2,914</u>	<u>66,058</u>	<u>122,251</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

WEST NORFOLK CARERS

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

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2019 Number	2018 Number
Manager	1	1
Operations manager	1	1
Administration	1	1
Outreach	5	4
Young Carers Group	3	3
	<u>11</u>	<u>10</u>

Employment costs

	2019 £	2018 £
Wages and salaries	135,132	165,069
Social security costs	5,097	8,060
Other pension costs	1,425	821
	<u>141,654</u>	<u>173,950</u>

There were no employees whose annual remuneration was £60,000 or more.

9 Tangible fixed assets

	Plant and Motor vehicles machinery £	£	Total £
Cost			
At 1 April 2018	28,648	-	28,648
Additions	380	21,500	21,880
At 31 March 2019	<u>29,028</u>	<u>21,500</u>	<u>50,528</u>
Depreciation and impairment			
At 1 April 2018	24,460	-	24,460
Depreciation charged in the year	1,142	5,375	6,517
At 31 March 2019	<u>25,602</u>	<u>5,375</u>	<u>30,977</u>
Carrying amount			
At 31 March 2019	<u>3,426</u>	<u>16,125</u>	<u>19,551</u>
At 31 March 2018	<u>4,188</u>	<u>-</u>	<u>4,188</u>

WEST NORFOLK CARERS

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

10	Financial instruments	2019	2018
		£	£
	Carrying amount of financial assets		
	Debt instruments measured at amortised cost	8,386	675
		<u> </u>	<u> </u>
	Carrying amount of financial liabilities		
	Measured at amortised cost	22,726	16,044
		<u> </u>	<u> </u>
11	Debtors	2019	2018
		£	£
	Amounts falling due within one year:		
	Trade debtors	8,386	675
	Prepayments and accrued income	910	881
		<u> </u>	<u> </u>
		9,296	1,556
		<u> </u>	<u> </u>
12	Creditors: amounts falling due within one year	2019	2018
		£	£
	Trade creditors	2,667	2,605
	Other creditors	-	584
	Accruals and deferred income	20,059	12,855
		<u> </u>	<u> </u>
		22,726	16,044
		<u> </u>	<u> </u>

WEST NORFOLK CARERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				
	Balance at 1 April 2018	Incoming resources	Resources expended	Transfers	Balance at 31 March 2019
	£	£	£	£	£
Young Carers	7,163	9,437	(7,784)	79	8,895
Hunstanton Carers Group	207	200	(620)	330	117
Tesco Community Carers	102	100	(48)	-	154
CCG/NHS	157	31,172	(31,971)	700	58
Carers Trust Small Grants	252	1,958	(1,441)	(281)	488
Transforming Lives BIG Lottery	-	45,818	(41,568)	-	4,250
Lloyds Foundation	2,949	-	(2,949)	-	-
NCF Wellbeing	-	1,000	(250)	(300)	450
BUPA	3,254	-	(3,254)	-	-
KL YAC TL Activities	-	472	(472)	-	-
Swaffham Leisure Group	233	-	(233)	-	-
Heritage Lottery for YCs	4,812	-	(4,812)	-	-
Sobell Foundation	3,048	10,000	(11,548)	-	1,500
BBC Children in Need	3,566	8,930	(10,832)	-	1,664
Big Lottery Fund Grant - The People's Project	-	40,500	(19,277)	-	21,223
Social Prescribing	-	25,200	(20,053)	-	5,147
Tesco Christmas Sparkle	-	3,000	(3,000)	-	-
Walking 4 Norfolk YCs to Festival	-	4,980	(2,646)	-	2,334
Grantscape/East Coast Communities	-	7,237	(7,237)	-	-
	<u>25,743</u>	<u>190,004</u>	<u>(169,995)</u>	<u>528</u>	<u>46,277</u>

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Total
	2019	2019	2019	2018
	£	£	£	£
Fund balances at 31 March 2019 are represented by:				
Tangible assets	3,426	16,125	19,551	4,188
Current assets/(liabilities)	47,725	30,152	77,877	83,024
	<u>51,151</u>	<u>46,277</u>	<u>97,428</u>	<u>87,212</u>

WEST NORFOLK CARERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

15 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2019 £	2018 £
Within one year	2,125 <u> </u>	2,125 <u> </u>

16 Related party transactions

There were no disclosable related party transactions during the year (2018 - none).