

ANNUAL REPORT

2018 – 2019



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

FURNESS CARERS
Charity No: 1114029
Company No: 5724307

Furness Carers Annual Report 2018-2019
Charity No: 1114029
Company No: 5724307

FURNESS CARERS:

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

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

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

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

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

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

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

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

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

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

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

Governance & Management:

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

Working with other Agencies:

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

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

Risk Management:

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

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

Objectives and Activities:

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

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

- Provision of Carer Assessments. All Carers (Adult, Parent and Young Carers) receive an assessment of their needs which enables us to target the support we offer.
- Provision of Contingency Plans for Adult Carers. In the event of an emergency, the plan ensures the person they care for is safe.

- Carer Support Workers offer one-to-one support.
- A Volunteer sitting service for the cared-for.
- Therapy Treatments for Carers.
- Weekly drop-in support groups for Adult Carers.
- Dedicated support for Parent Carer support.
- Dedicated weekly Carers Cafés to ensure outreach to all areas of Furness.
- Weekly after-school groups for Young Carers.
- Regular Carer newsletter.
- School holiday activities programmes for Young Carers.
- Signposting Carers to statutory services and other 3rd sector organisations for support with their caring role.
- Weekly Yoga and Mindfulness sessions.

Departmental Reports:

Adult Carers & Support Services:

This year we had six months of delivering the main Adult Carers Assessment & Support Services through the Carers Support Cumbria Consortium and then six months from 1 October 2018 of delivering the All Age Carers again through Carers Support Cumbria.

The department delivered 2,919 breaks/services to Carers and completed 407 new Carer Assessments, 833 Carer Reviews and supported 1,862 Adult Carers who were registered with us during the period. 1,335 Volunteer hours were delivered giving a monetary value of £10,960 towards supporting our work.

To deliver these services we have four Carers Support Workers, one who has a responsibility to work with health professionals and their teams, a part-time Volunteer Support Worker with a dedicated team of 18 Volunteers, a Parent Carers Support Worker and a Dementia Carers Support Worker these are all managed by the Adult Carers Assessment and Support Services Co-ordinator.

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

This department over this twelve-month period has been funded via contract and grants from Carers Support Cumbria, Cumbria County Council, The People's Health Trust and donations.

Young Carers Support Services:

This year we had six months of delivering the Young Carers Contract from Cumbria County Council and then six months from 1 October 2018 of delivering the All Age Carers again through Carers Support Cumbria, which now incorporates the Young Carers support services. This resulted in discussions around delivery moving forward and around an organisation restructure which would come into effect during the first quarter of the financial year 2019.

During this transitional period the team continued to do Young Carer Assessments and Young Carer Reviews although these were down on previous years, it provided 100 after-school groups, ran school holiday activity programmes during Easter, summer and half-term holidays, over 250 Young Carers were registered with us during this period.

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

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

Administration Support:

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

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

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

Plans for the Future:

Furness Carers is working to its current Business Plan; 2019-2021, the plan includes an analysis of its strengths, weaknesses, threats and opportunities.

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

- Maintain and develop the All Age Carers Support Services: this incorporates both the Adult Carers Support Services & Young Carers Support Service, to be implemented from April 2019.
- Continue to monitor and develop Carers Support Services to ensure they are appropriate and providing positive outcomes for Carers.
- Maintain financial security and sustainability.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2019
FOR
FURNESS CARERS**

FURNESS CARERS
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FOR THE YEAR ENDED 31 MARCH 2019

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FURNESS CARERS
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 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are to support unpaid Carers of all ages who look after a partner, relative or friend who through illness or disability cannot manage at home without help.

In order to achieve these objectives, the Charity offers a wide range of services to meet the individual needs of Carers. These activities are:

- * Provision of Carer Assessments. All Carers (Adult, Parent and Young Carers) receive an assessment of their needs which enables us to target the support we offer.
- * Provision of Contingency Plans for Adult Carers. In the event of an emergency, the plan ensures the person they care for is safe.
- * Carer Support Workers offer one-to-one support.
- * A Volunteer sitting service for the cared-for.
- * Therapy Treatments for Carers.
- * Weekly drop-in support groups for Adult Carers.
- * Dedicated support for Parent Carer support.
- * Dedicated weekly Carers Cafés to ensure outreach to all areas of Furness.
- * Weekly after-school groups for Young Carers.
- * Regular Carer newsletter.
- * School holiday activities programmes for Young Carers.
- * Signposting Carers to statutory services and other 3rd sector organisations for support with their caring role.
- * Weekly Yoga and Mindfulness sessions.

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

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

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

FURNESS CARERS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Adult Carers & Support Services

This year we had six months of delivering the main Adult Carers Assessment & Support Services through the Carers Support Cumbria Consortium and then six months from 1 October 2018 of delivering the All Age Carers again through Carers Support Cumbria.

The department delivered 2,919 breaks/services to Carers and completed 407 new Carer Assessments, 833 Carer Reviews and supported 1,862 Adult Carers who were registered with us during the period. 1,335 Volunteer hours were delivered giving a monetary value of £10,960 towards supporting our work.

To deliver these services we have four Carers Support Workers, one who has a responsibility to work with health professionals and their teams, a part-time Volunteer Support Worker with a dedicated team of 18 Volunteers, a Parent Carers Support Worker and a Dementia Carers Support Worker these are all managed by the Adult Carers Assessment and Support Services Co-ordinator.

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

This department over this twelve-month period has been funded via contract and grants from Carers Support Cumbria, Cumbria County Council, The People's Health Trust and donations.

Young Carers Support Services:

This year we had six months of delivering the Young Carers Contract from Cumbria County Council and then six months from 1 October 2018 of delivering the All Age Carers again through Carers Support Cumbria, which now incorporates the Young Carers support services. This resulted in discussions around delivery moving forward and around an organisation restructure which would come into effect during the first quarter of the financial year 2019.

During this transitional period the team continued to do Young Carer Assessments and Young Carer Reviews although these were down on previous years, it provided 100 after-school groups, ran school holiday activity programmes during Easter, summer and half-term holidays, over 250 Young Carers were registered with us during this period.

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

Administration Support

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

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

Work with Other Agencies

We have a close and established working relationship with the four other Carer Support Organisations within Cumbria and in 2014 as partners we formed a consortium, Carers Support Cumbria. We have long standing and established working relationships with Cumbria County Council, Morecambe Bay Clinical Commission Group and are an active and respected organisation who works with other 3rd Sector Organisations in the pursuit of supporting Carers and improving our wider community.

FURNESS CARERS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019

ACHIEVEMENT AND PERFORMANCE

Furness Carers is working to its current Business Plan; 2019-2021, the plan includes an analysis of its strengths, weaknesses, threats and opportunities.

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

- * Maintain and develop the All Age Carers Support Services: this incorporates both the Adult Carers Support Services & Young Carers Support Service, to be implemented from April 2019.
- * Continue to monitor and develop Carers Support Services to ensure they are appropriate and providing positive outcomes for Carers.
- * Maintain financial security and sustainability

FINANCIAL REVIEW

Reserves policy

The nature of the Charity's activities with variable income streams, and what are essentially fixed expenditure commitments, means that the Trustees need to maintain a significant level of reserves to meet any funding shortfall. In order to allow the Charity to be managed effectively, the Trustees have concluded that it is necessary to maintain a General Fund equivalent to approximately six months' expenditure, plus statutory redundancy pay. At 31st March 2019, this would amount to £219,890 compared to the balance fund of £82,890 (2018: £113,293).

The Trustees are currently trying to ascertain ways to meet this shortfall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is incorporated under the Companies Act 1985 as a company limited by guarantee and not having a share capital. The company was incorporated on 28th February 2006 and commenced trade on 1 April 2006, on which date it acquired the assets, liabilities and operations of the previous charitable organisation Furness Carers Association (Charity Number 1041169).

The company is a charitable company limited by guarantee, its Trustees being the Directors.

Trustees

The Board of Trustees is the ultimate responsible body of the organisation and meets regularly throughout the year to decide on strategies, and to exercise management and financial oversight of the Charity. The Trustees are also the Directors for the purpose of company law.

None of the Trustees has any beneficial interest in the company. All Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Day to Day Management

The day to day activities are organised and managed by a small team of paid staff under the overall control of the Chief Executive Officer, Mr Craig Backhouse, who makes regular reports to, and is responsible to, the Board of Trustees.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05724307 (England and Wales)

Registered Charity number
1114029

FURNESS CARERS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019

REFERENCE AND ADMINISTRATIVE DETAILS

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

Trustees

Mr D Kaine	Director	
Mrs A M While	Director	
Mrs J Preston	Director	
Mrs B M Crellin	Director	
Mrs N Brockbank	Director	
Mrs L M Metcalfe	Director	- appointed 19.11.18
Mrs H Wall	Director	- appointed 12.9.19

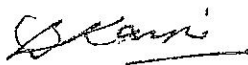
Company Secretary
Mr C A Backhouse

Independent examiner
Mr J F Hornby
RFO, FCA, FIOD, FRSA
J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

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

Approved by order of the board of trustees on 16 December 2019 and signed on its behalf by:

Mr D Kaine - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FURNESS CARERS**

Independent examiner's report to the trustees of Furness Carers ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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 RFO, FCA, FIOD, FRSA which is one of the listed bodies

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

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

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

Mr J F Hornby
RFO, FCA, FIOD, FRSA
J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

16 December 2019

FURNESS CARERS

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	18,805	125,150	143,955	250,558
Charitable activities	5				
Fees received		160,941	-	160,941	133,551
Other trading activities	3	-	532	532	-
Investment income	4	-	3	3	-
Total		179,746	125,685	305,431	384,109
EXPENDITURE ON					
Raising funds		-	-	-	97
Charitable activities					
- Wages Costs		-	221,392	221,392	210,031
- Travel and Subsistence		-	4,053	4,053	3,728
- Respite and Support		-	60,878	60,878	53,868
- Volunteer Expenses		-	640	640	789
- Premises Costs		1,473	15,724	17,197	14,050
- Repairs and Renewals		-	16	16	83
- Computer Running Costs		2,850	2,415	5,265	1,001
- Cleaning		-	-	-	1,371
- Refreshments		-	302	302	1,000
- Insurance		-	1,479	1,479	1,605
- Telephone and Postage		-	5,832	5,832	5,382
- Printing, Stationery and Advertising		-	8,031	8,031	11,116
- Legal and Professional		-	9,778	9,778	12,473
- Bank Charges		-	129	129	120
- Other Costs		69	145	214	290
Other		628	-	628	1,040
Total		5,020	330,814	335,834	318,044
NET INCOME/(EXPENDITURE)		174,726	(205,129)	(30,403)	66,065
Transfers between funds	13	(178,397)	178,397	-	-
Net movement in funds		(3,671)	(26,732)	(30,403)	66,065
RECONCILIATION OF FUNDS					
Total funds brought forward		86,561	26,732	113,293	47,228
TOTAL FUNDS CARRIED FORWARD		82,890	-	82,890	113,293

The notes form part of these financial statements

FURNESS CARERS

**BALANCE SHEET
AT 31 MARCH 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
FIXED ASSETS					
Tangible assets	10	2,068	-	2,068	2,165
CURRENT ASSETS					
Debtors	11	-	-	-	38,310
Cash at bank and in hand		89,404	-	89,404	86,571
		<u>89,404</u>	<u>-</u>	<u>89,404</u>	<u>124,881</u>
CREDITORS					
Amounts falling due within one year	12	(8,582)	-	(8,582)	(13,753)
NET CURRENT ASSETS		<u>80,822</u>	<u>-</u>	<u>80,822</u>	<u>111,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>82,890</u>	<u>-</u>	<u>82,890</u>	<u>113,293</u>
NET ASSETS		<u>82,890</u>	<u>-</u>	<u>82,890</u>	<u>113,293</u>
FUNDS	13				
Unrestricted funds				82,890	86,561
Restricted funds				-	26,732
TOTAL FUNDS				<u>82,890</u>	<u>113,293</u>

The notes form part of these financial statements

FURNESS CARERS
BALANCE SHEET - CONTINUED
AT 31 MARCH 2019

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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 16 December 2019 and were signed on its behalf by:

Mr D Kaine -Trustee



The notes form part of these financial statements

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FURNESS CARERS

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

FURNESS CARERS

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

2. DONATIONS AND LEGACIES

	31.3.19	31.3.18
	£	£
Donations	18,805	5,970
Grants	125,150	244,588
	<u>143,955</u>	<u>250,558</u>

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

	31.3.19	31.3.18
	£	£
Cumbria County Council - Childrens Services	27,500	55,000
Cumbria County Council - Adult Services	5,000	5,000
Sir John Fisher Foundation	13,250	13,667
Carers Support Grant	45,751	70,782
People's Health Trust	1,929	21,823
Carers Support Grant - Parent Carers	312	1,250
Carers Support Grant - Young Carers	1,500	6,000
Cumbria County Council Universal Youth	7,776	9,315
Walney Extension Community Fund	-	25,175
Grantscape	18,300	-
Playdale	500	-
Carers Support Cumbria - Employment Grant	3,332	-
Other grants	-	36,576
	<u>125,150</u>	<u>244,588</u>

3. OTHER TRADING ACTIVITIES

	31.3.19	31.3.18
	£	£
Fundraising events	532	-

4. INVESTMENT INCOME

	31.3.19	31.3.18
	£	£
Bank interest	3	-

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.19	31.3.18
		£	£
Fees received	Fees received	160,941	133,551

FURNESS CARERS

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

6. NET INCOME/(EXPENDITURE)

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

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	630	1,038
Hire of plant and machinery	2,415	-
	<u>2,415</u>	<u>-</u>

7. 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

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

8. STAFF COSTS

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

	31.3.19	31.3.18
Manager	1	1
Care and support services	14	14
Organisational support	1	1
	<u>16</u>	<u>16</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,972	244,586	250,558
Charitable activities			
Fees received	133,551	-	133,551
	<u>133,551</u>	<u>-</u>	<u>133,551</u>
Total	139,523	244,586	384,109

FURNESS CARERS

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	-	97	97
Charitable activities			
- Wages Costs	94,286	115,745	210,031
- Travel and Subsistence	-	3,728	3,728
- Respite and Support	-	53,868	53,868
- Volunteer Expenses	-	789	789
- Premises Costs	-	14,050	14,050
- Repairs and Renewals	83	-	83
- Computer Running Costs	889	112	1,001
- Cleaning	1,371	-	1,371
- Refreshments	-	1,000	1,000
- Insurance	-	1,605	1,605
- Telephone and Postage	-	5,382	5,382
- Printing, Stationery and Advertising	-	11,116	11,116
- Legal and Professional	2,519	9,954	12,473
- Bank Charges	-	120	120
- Other Costs	-	290	290
Other	1,040	-	1,040
Total	100,188	217,856	318,044
NET INCOME/(EXPENDITURE)	39,335	26,730	66,065
RECONCILIATION OF FUNDS			
Total funds brought forward	47,227	1	47,228
TOTAL FUNDS CARRIED FORWARD	86,562	26,731	113,293

FURNESS CARERS

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

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2018	3,633	7,204	12,815	23,652
Additions	-	83	450	533
At 31 March 2019	<u>3,633</u>	<u>7,287</u>	<u>13,265</u>	<u>24,185</u>
DEPRECIATION				
At 1 April 2018	3,582	6,187	11,718	21,487
Charge for year	17	220	393	630
At 31 March 2019	<u>3,599</u>	<u>6,407</u>	<u>12,111</u>	<u>22,117</u>
NET BOOK VALUE				
At 31 March 2019	<u>34</u>	<u>880</u>	<u>1,154</u>	<u>2,068</u>
At 31 March 2018	<u>51</u>	<u>1,017</u>	<u>1,097</u>	<u>2,165</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	-	35,227
Prepayments	-	3,083
	<u>-</u>	<u>38,310</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade creditors	1,847	8,510
Social security and other taxes	2,619	3,350
Pensions	921	(707)
Other creditors	695	60
Accrued expenses	<u>2,500</u>	<u>2,540</u>
	<u>8,582</u>	<u>13,753</u>

FURNESS CARERS

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

13. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	-	(604)	83,494	82,890
Unrestricted	86,561	-	(86,561)	-
Furness Carers	-	137,095	(137,095)	-
Young Carers	-	(130)	130	-
CASS	-	38,365	(38,365)	-
	<u>86,561</u>	<u>174,726</u>	<u>(178,397)</u>	<u>82,890</u>
Restricted funds				
Restricted	(1)	-	1	-
Furness Carers	23,572	(51,404)	27,832	-
Young Carers	284	(15,677)	15,393	-
CASS	2,877	(138,048)	135,171	-
	<u>26,732</u>	<u>(205,129)</u>	<u>178,397</u>	<u>-</u>
TOTAL FUNDS	<u>113,293</u>	<u>(30,403)</u>	<u>-</u>	<u>82,890</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Furness Carers	138,605	(1,510)	137,095
Young Carers	1,335	(1,465)	(130)
CASS	39,806	(1,441)	38,365
General fund	-	(604)	(604)
	<u>179,746</u>	<u>(5,020)</u>	<u>174,726</u>
Restricted funds			
Furness Carers	38,930	(90,334)	(51,404)
Young Carers	86,442	(102,119)	(15,677)
CASS	313	(138,361)	(138,048)
	<u>125,685</u>	<u>(330,814)</u>	<u>(205,129)</u>
TOTAL FUNDS	<u>305,431</u>	<u>(335,834)</u>	<u>(30,403)</u>

FURNESS CARERS

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

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

FURNESS CARERS

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

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	-	(604)	83,494	82,890
Unrestricted	47,227	(853)	(86,561)	(40,187)
Furness Carers	-	137,160	(137,095)	65
Young Carers	-	163	130	293
CASS	-	78,194	(38,365)	39,829
Restricted funds				
Restricted	1	(1)	1	1
Furness Carers	-	(27,832)	27,832	-
Young Carers	-	(15,394)	15,393	(1)
CASS	-	(135,171)	135,171	-
	<u>1</u>	<u>(178,398)</u>	<u>178,397</u>	<u>-</u>
TOTAL FUNDS	<u>47,228</u>	<u>35,662</u>	<u>-</u>	<u>82,890</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			
Unrestricted	1	(854)	(853)
Furness Carers	141,979	(4,819)	137,160
Young Carers	2,647	(2,484)	163
CASS	174,642	(96,448)	78,194
General fund	-	(604)	(604)
	<u>319,269</u>	<u>(105,209)</u>	<u>214,060</u>
Restricted funds			
Restricted	(1)	-	(1)
Furness Carers	144,139	(171,971)	(27,832)
Young Carers	185,433	(200,827)	(15,394)
CASS	40,700	(175,871)	(135,171)
	<u>370,271</u>	<u>(548,669)</u>	<u>(178,398)</u>
TOTAL FUNDS	<u>689,540</u>	<u>(653,878)</u>	<u>35,662</u>

14. RELATED PARTY DISCLOSURES

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

FURNESS CARERS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019

	31.3.19 £	31.3.18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	18,805	5,970
Grants	125,150	244,588
	<u>143,955</u>	<u>250,558</u>
Other trading activities		
Fundraising events	532	-
Investment income		
Bank interest	3	-
Charitable activities		
Fees received	160,941	133,551
	<u>305,431</u>	<u>384,109</u>
Total incoming resources		
	305,431	384,109
EXPENDITURE		
Other trading activities		
Bad debts	-	97
Charitable activities		
Grants to individuals	60,878	53,868
Other		
Plant and machinery	17	17
Fixtures and fittings	219	401
Computer equipment	392	622
	<u>628</u>	<u>1,040</u>
Support costs		
Management		
Wages	202,899	192,847
Social security	9,016	9,455
Pensions	9,477	7,729
Rent and rates	15,724	14,050
Insurance	1,479	1,605
Telephone and postage	5,832	5,382
Stationery & advertising	8,031	11,116
Subscriptions	215	25
Volunteers expenses	640	789
Travel & subsistence	4,053	3,728
Cleaning	1,473	1,371
	<u>258,839</u>	<u>248,097</u>

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FURNESS CARERS

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

	31.3.19	31.3.18
	£	£
Finance		
Hire of plant and machinery	2,415	-
Bank charges	129	120
Repairs & renewals	16	83
	<hr/> 2,560	<hr/> 203
Information technology		
Maintenance & computer costs	2,850	1,001
Refreshments	302	1,000
Sundries	214	290
	<hr/> 3,366	<hr/> 2,291
Human resources		
Legal & professional fees	38	-
Governance costs		
Accountancy and legal fees	9,525	12,448
	<hr/> 335,834	<hr/> 318,044
Total resources expended		
	<hr/>	<hr/>
Net (expenditure)/income	<hr/> (30,403)	<hr/> 66,065

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