

WANDSWORTH CARERS' CENTRE

England & Wales · Charity number 1053121

Details

Other names WANDSWORTH CARERS CENTRE

Status Registered

Legal form Charitable company

Company number [03152094](#)

Registered 1996-02-22

Register [View on the Charity Commission register](#)

Contact

Address Wandsworth Carers Centre
46 Balham High Road
London
SW12 9AQ

Phone 02088771200

Email info@wandsworthcarers.org.uk

Website www.carerswandsworth.org.uk

Activities

Objects: 3.1 The objects of the Charity are, for the public benefit,:-3.1.1 The relief of persons with a disability arising from age, sickness (in particular substance misuse) or physical and mental disability in the South-East of England and who are dependent on others for their care by the provision of practical help, advice, assistance, service, support, advocacy and information to such persons and those, especially spouses, partners, friends and relatives, who have any unpaid responsibility for their care and treatment (the "Carers"); and3.1.2 The relief of poverty and mental or physical sickness or suffering amongst the Carers defined in the above object.

Activities: The charity provides a range of support services to unpaid carers. This includes, information & advice, advocacy, targeted support to carers of people with mental health problems and Asian carers. The Centre facilitates a number of support groups for carers including: for carers of those with learning difficulties, Stroke, substance misuse, Asian carers, older people and people with dementia.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** THE LONDON BOROUGH OF WANDSWORTH
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£955,146	£817,107	£846,806	20
2024-03-31	£834,311	£780,955	£708,767	18
2023-03-31	£774,426	£714,505	£655,411	17
2022-03-31	£765,846	£676,353	£595,490	17
2021-03-31	£734,692	£607,374	£505,997	18

Trustees

Name	Role	Appointed
CAROL COYLE	Chair	2013-01-08
Ahmed Samih		2013-11-19
IOLINE STANLEY		
Jennifer Kablean		2023-01-23
Joanne Taylor		2013-12-18
MR STEPHEN BAKEWELL		

WANDSWORTH CARERS' CENTRE

England & Wales - Charity number 1053121

Accounts

REGISTERED COMPANY NUMBER: 03152094 (England and Wales)
REGISTERED CHARITY NUMBER: 1053121

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
WANDSWORTH CARERS' CENTRE**

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

WANDSWORTH CARERS' CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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 2025. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as defined in the charity's memorandum of association are:

The relief of persons with a disability arising from age, sickness or physical or mental disability in the London Borough of Wandsworth and who are dependent on others for their daily care by the provision of practical help, advice, assistance, service, support, advocacy and information to such persons and those, especially spouses, partners and relatives, who have an unpaid responsibility for their care and treatment ("the Carers");

The relief of poverty and mental or physical sickness or suffering amongst the Carers defined in the above objective.

We are committed to providing a range of high quality, responsive, confidential, and professional services which enable Carers to have increased control over their own lives.

Wandsworth Carers' Centre operates under a 3 year Strategic Plan and an annual operational plan and regularly reviews progress and achievements against the stated objectives. The trustees are satisfied that the activities are related to the stated aims and objectives of the charity.

Public benefit

The trustees have had due regard to the Charity Commission guidance on public benefit in deciding what activities we should undertake and confirm that all our activities are undertaken to further our charitable purposes for the public benefit.

Volunteers and counselling

We are again exceedingly grateful to the volunteers who have continued to support and enhance the services we offer and applaud their commitment and flexibility to deliver services both on site and remotely. This year they have offered in excess of 586 hours that includes; counselling, complementary therapies, dementia cafes support, administration and mental health liaison work. The volunteers are invaluable to us.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Reading the latest report of the Social Services Survey of Adult Carers in England (SACE) is always a sobering experience and can beg the question 'are we doing enough?'

Nationally the percentage of Carers of people with dementia continues to rise to 36.7 % and learning disabilities has risen to 22.5 % with 50% of Carers caring for people 75 years and over. 20% of Carers feel they neglect themselves in terms of getting enough sleep and eating well, over 13% are lonely and almost 25% have been caring for 20+ years. This is all a stark reminder of the invaluable contribution that Carers make to society, and the health and social care system and demonstrates why we must continue to listen to Carers and develop services that meet their needs. As we know one of the major barriers to Carers receiving support is one of recognition that they are Carers makes it imperative that we continue our awareness raising and outreach programme to ensure that all Carers in Wandsworth know they are Carers and where to go to access support.

While there is always more that we must strive to do both locally and nationally the feedback we get from Carers that use our services shows that they feel supported, valued and less alone - see below

This year we are pleased and proud to report that thanks to financial support from Wandsworth Integrated Care Services and the Wimbledon Foundation we have started to deliver services to Young Carers both in Schools and in the community, an area of development that is much needed within the borough. In the coming year this is an area we will continue to develop with our partners in the Youth Service and Social Care and is one of our key priorities in our fund-raising plan.

WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

What Carers have said about our services

- I'm so happy to be registered with Wandsworth Carers Centre. The services you provide are fantastic. I've had a brilliant session with the osteopath at your office in Balham
- The 'best support I've ever had - the respite was a life saver!
- I wish we could come to after school club every week, I love coming here!
- The Coffee Club gives me a reason to get out of bed, it is social and friendly and I meet other Carers
- This place is fabulous the massage was amazing. Everyone is always smiling
- I appreciate the support and hard work you have put into all you do for parent Carers. Thank you for your support and understanding of my situation.
- You came into my life at a point when things made no sense and I was so overwhelmed. You supported me and my family through very difficult times: mentally, emotionally and financial etc. This I will always remember and cherish

A Carer's Experience

Tony cares for his wife, Melinda, who was diagnosed with Alzheimer's around ten years ago. Since her diagnosis, Tony has been her main source of support, navigating the daily challenges that caring for someone with dementia can bring. In June Tony registered with Wandsworth Carers' Centre and the dementia lead reached out to offer him 1:1 support. During early conversations, talking about his caring role, we invited him to join our Evening Dementia Carers Support Group, Dementia Cafés, and Dementia Training Course.

At first, Tony was hesitant. He wasn't sure that a support group would be right for him or if talking to others would make a difference. To help ease the transition, his daughter registered too, and together they attended their first Peer Support Group in July. It was there that Tony listened to the experiences of other Carers, and for the first time, felt able to open up about his own struggles.

That first step proved to be a turning point. Encouraged by the positive experience, Tony continued to attend regularly. Over the past eight months, he has become a consistent presence at our support groups, has brought Melinda along to our Dementia Cafés, and completed our three-week Dementia Training Course to deepen his understanding of the condition and explore practical ways of supporting her.

Today, Tony is an integral part of the Dementia Carer Community at Wandsworth Carers' Centre. He not only attends groups for his own support but also contributes by sharing his experiences, offering encouragement to others, and creating a welcoming atmosphere for new carers who may be taking those first difficult steps - just as he once did. Tony said ' Before I started coming here, I couldn't really talk about my wife's Alzheimer's. I would start to get choked up and stop. Now, after hearing from everyone here, I feel like I can think about it and talk about it so much more!.

Some Facts and Figures

We are proud to have delivered:

542 Advice Appointments

49 Training sessions

954 Back care sessions

35,644 Newsletters sent

193 Peer Support sessions held

541 New Carers registered

1,436 Respite hours awarded

£200,257 in benefits & grants gained

WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Financial position

Wandsworth Carers' Centre reported a better than expected surplus for the year of £138,089 (2024 £53,356), which brings total reserves up to £846,806 (2024 £708,767). The nature of the organisation dictates that staff are its largest cost and higher payroll liabilities account for the majority of the increase in total annual expenditure. With the exception of payroll the charity managed to provide its services to carers at a similar cost to the year before.

Principal funding sources

Principal funding sources in the year were contracts and grants from London Borough of Wandsworth and grants from the Carers Trust.

Reserves policy

The policy of the charity is to maintain a general fund which equates to approximately 50% of anticipated expenditure for the following year. The current level of free reserves remains sufficient to achieve this objective. We have designated part of our unrestricted reserves to show how much has been earmarked for particular purposes (see the fund note in the financial statements).

Financial and risk management objectives and policies

The trustees have reviewed the major risks to which the charity is exposed, and systems and procedures have been established to manage these risks.

The charity has many policies and procedures in place which are regularly reviewed by the strategic subcommittee and ratified by the Board of Trustees. This includes robust financial management procedures. Management accounts are produced on a quarterly basis and reviewed by the Board.

Risks and Uncertainties

The principal risks and uncertainties facing the charity are:

Risks and uncertainty

Dependence on voluntary income

Effective Compliance with Data Protection regulations

Mitigation of risk and uncertainty

Long term strategy to diversify the charity's income streams.

Ongoing review of policies, procedures and systems. Staff training

FUTURE PLANS

We will continue to work closely with our colleagues in Children's Services, Health and public health, to build on the advances made this year in raising awareness of the needs of Young Carers and Young Adult Carers. We feel confident that together we can smooth the referral processes for these young people, increase professional awareness to aid identification to ensure that the inequalities they face can be addressed and their life chances enhanced.

We will look to enhance services to Carers of people with mental health challenges by working collaboratively with statutory and voluntary services, ensuring the Carers voice is heard.

Providing high quality services is always one of our key objectives and to this end we are working on the externally assessed Improving Quality mark (IQ) which we will attain in the next year.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

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

Trustees are recruited through a variety of methods, including recruitment initiatives, personal contact and recommendations. The trustees endeavour to ensure that there is a balance of skills, gender, age and cultural backgrounds represented on the board.

Decision making

Day to day management of the charity is delegated to the Chief Executive Officer.

Induction and training of new trustees

New trustees receive training, and are inducted by the Chief Executive and the more experienced trustees. At board meetings, trustees receive reports from the Chief Executive to ensure they are kept up to date with the activities of the charity. Trustees review policies and procedures on a cyclical basis.

Key management remuneration

The pay of the Chief Executive is set by the Board. The pay of the remaining staff is reviewed annually by the Finance Group, in line with both market conditions and affordability for the charity, and a proposal is submitted to the Board for their approval.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03152094 (England and Wales)

Registered Charity number

1053121

Registered office

46 Balham High Road
London
SW12 9AQ

Trustees

S Ahmed
F S Bakewell
C R Coyle
I S Stanley
J Taylor
J Kablean
J Noble

Chief Executive Officer

Eglionna Treanor

Independent Examiner

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

Bankers

Unity Trust Bank
9 Brindley Place
Birmingham B1 2HB

Virgin Money
NEA 3780
Newcastle upon Tyne NE3 4ZE

WANDSWORTH CARERS' CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Wandsworth Carers' Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on^{20th Nov 2025}..... and signed on its behalf by:

Catal Coyle

.....
C R Coyle - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WANDSWORTH CARERS' CENTRE

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 member of the Institute of Chartered Accountants in England and Wales, 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.


Jonathan Askew FCA
The Institute of Chartered Accountants in England and Wales

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

24 November 2025

WANDSWORTH CARERS' CENTRE**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	1,718	-	1,718	136
Charitable activities	5				
Carers Support Service		895,325	48,100	943,425	825,289
Investment income	4	10,003	-	10,003	8,886
Total		<u>907,046</u>	<u>48,100</u>	<u>955,146</u>	<u>834,311</u>
EXPENDITURE ON					
Raising funds	6	25,407	-	25,407	29,150
Charitable activities	7				
Carers Support Service		754,547	37,153	791,700	751,805
Total		<u>779,954</u>	<u>37,153</u>	<u>817,107</u>	<u>780,955</u>
NET INCOME		127,092	10,947	138,039	53,356
RECONCILIATION OF FUNDS					
Total funds brought forward		708,767	-	708,767	655,411
TOTAL FUNDS CARRIED FORWARD		<u>835,859</u>	<u>10,947</u>	<u>846,806</u>	<u>708,767</u>

The notes form part of these financial statements

WANDSWORTH CARERS' CENTRE

BALANCE SHEET
31 MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	14	5,396	-
CURRENT ASSETS			
Debtors	15	140,799	187,930
Cash in hand		802,071	651,186
		<u>942,870</u>	<u>839,116</u>
CREDITORS			
Amounts falling due within one year	16	(101,460)	(130,349)
NET CURRENT ASSETS		<u>841,410</u>	<u>708,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		846,806	708,767
NET ASSETS		<u>846,806</u>	<u>708,767</u>
FUNDS	19		
Unrestricted funds		835,859	708,767
Restricted funds		10,947	-
TOTAL FUNDS		<u>846,806</u>	<u>708,767</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

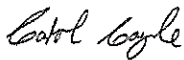
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

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 and authorised for issue on 20th Nov 2025 and were signed on its behalf by:



.....
C R Coyle - Trustee

The notes form part of these financial statements

WANDSWORTH CARERS' CENTRE**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>148,076</u>	<u>70,192</u>
Net cash provided by operating activities		<u>148,076</u>	<u>70,192</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(7,194)	-
Interest received		<u>10,003</u>	<u>8,886</u>
Net cash provided by investing activities		<u>2,809</u>	<u>8,886</u>
Change in cash and cash equivalents in the reporting period		<u>150,885</u>	<u>79,078</u>
Cash and cash equivalents at the beginning of the reporting period		<u>651,186</u>	<u>572,108</u>
Cash and cash equivalents at the end of the reporting period		<u><u>802,071</u></u>	<u><u>651,186</u></u>

The notes form part of these financial statements

WANDSWORTH CARERS' CENTRE**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025****1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	138,039	53,356
Adjustments for:		
Depreciation charges	1,798	-
Interest received	(10,003)	(8,886)
Decrease in debtors	47,131	21,293
(Decrease)/increase in creditors	(28,889)	4,429
Net cash provided by operations	<u>148,076</u>	<u>70,192</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24	Cash flow	At 31/3/25
	£	£	£
Net cash			
Cash at bank and in hand	651,186	150,885	802,071
	<u>651,186</u>	<u>150,885</u>	<u>802,071</u>
Total	<u>651,186</u>	<u>150,885</u>	<u>802,071</u>

The notes form part of these financial statements

WANDSWORTH CARERS' CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. GENERAL INFORMATION

The charitable company is incorporated and domiciled in England and Wales. The address of its registered office is 46 Balham High Road, London, SW12 9AQ. The registered number of the company is 03152094. The registered number of the charity is 1053121.

The financial information presented is for the year ended 31 March 2025 and 31 March 2024. The financial information is presented in 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 2019)', 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.

The financial statements have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves, the financial position, future plans and the expected level of income and expenditure for 12 months from authorising these financial statements. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

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

Income in respect of services provided is recognised when, and to the extent that, performance occurs and is measured at the fair value of the consideration receivable. The main source of income for the charity is the carers support service contract with the London Borough of Wandsworth in respect of carers support services.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to the consideration by its performance. Grant income relating to a later period is therefore deferred to that period and treated as deferred income in the balance sheet.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

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.

As the charity has only one activity, all costs are allocated against the charitable activity.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Furniture and Office Equipment - 25% on a straight line basis

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.

Cash at bank

Cash at bank includes bank deposit accounts and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are recognised at the invoiced cost prepaid.

Creditors

Creditors are recognised when 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 are normally recognised at the settlement amount.

Leasing commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Voluntary help

A certain amount of time is expended on the charity's activities which is donated free of charge. In accordance with Charities SORP (FRS 102), volunteer time is not recognised. Details of volunteer support and services are provided in the trustees' annual report.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	<u>1,718</u>	<u>136</u>

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>10,003</u>	<u>8,886</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
Integrated Carers Support		
Service Contract	803,580	713,851
Grants	139,845	111,438
	<u>943,425</u>	<u>825,289</u>

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

	2025	2024
	£	£
London Borough of Wandsworth - Hospital discharge	34,712	44,503
Wandsworth Care Alliance - Schools Project	30,000	-
London Borough of Wandsworth - Digital inclusion restricted grant	25,000	25,000
Wimbledon Foundation - Young Carer Coordinator restricted grant	23,100	-
Small grants	16,185	9,308
Carers Trust - Client grant income	10,848	12,538
Carers Trust - Making Carers Count	-	20,089
	<u>139,845</u>	<u>111,438</u>

6. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Staff costs	24,188	29,150
Fundraising costs	1,219	-
	<u>25,407</u>	<u>29,150</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Carers Support Service	<u>678,908</u>	<u>112,792</u>	<u>791,700</u>

WANDSWORTH CARERS' CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025****8. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Carers Support Service	109,372	3,420	112,792

Support costs, included in the above, are as follows:

Management

	2025 Carers Support Service £	2024 Total activities £
Premises costs	27,329	62,722
Office & running costs	82,043	78,608
	<u>109,372</u>	<u>141,330</u>

Governance costs

	2025 Carers Support Service £	2024 Total activities £
Independent examiner's fees	3,420	3,240

9. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	1,798	-
Operating lease charges - property	<u>23,175</u>	<u>23,000</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

11. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	486,511	423,420
Social security costs	43,215	32,855
Other pension costs	24,133	21,407
	<u>553,859</u>	<u>477,682</u>

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

	2025	2024
Direct project staff	16	14
Management and administrative staff	4	4
	<u>20</u>	<u>18</u>

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

The key management personnel of the charity comprise 4 employees. The total employee benefits of key management personnel of the charity were £164,252 (2024: £173,281).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	136	-	136
Charitable activities			
Carers Support Service	825,289	-	825,289
Investment income	8,886	-	8,886
Total	<u>834,311</u>	<u>-</u>	<u>834,311</u>
EXPENDITURE ON			
Raising funds	29,150	-	29,150
Charitable activities			
Carers Support Service	751,805	-	751,805
Total	<u>780,955</u>	<u>-</u>	<u>780,955</u>
NET INCOME	53,356	-	53,356
RECONCILIATION OF FUNDS			
Total funds brought forward	655,411	-	655,411
TOTAL FUNDS CARRIED FORWARD	<u>708,767</u>	<u>-</u>	<u>708,767</u>

WANDSWORTH CARERS' CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025****13. INDEPENDENT EXAMINATION**

The independent examiner's gross of VAT fee consisted of:

	2025	2024
	£	£
Independent examination	2,200	2,100
Preparation of SORP financial statements	1,220	1,140
	<u>3,420</u>	<u>3,240</u>

14. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2024	98,553
Additions	7,194
At 31 March 2025	<u>105,747</u>
DEPRECIATION	
At 1 April 2024	98,553
Charge for year	1,798
At 31 March 2025	<u>100,351</u>
NET BOOK VALUE	
At 31 March 2025	<u>5,396</u>
At 31 March 2024	<u>-</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accrued income	133,534	184,003
Prepayments	7,265	3,927
	<u>140,799</u>	<u>187,930</u>

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	9,772	9,065
Other creditors	376	11,106
Accruals	21,275	93,782
Deferred income	70,037	16,396
	<u>101,460</u>	<u>130,349</u>
	£	£
<u>Deferred Income</u>		
Balance brought forward	-	16,396
Amounts released to incoming resources	-	(16,396)
Amounts deferred in the year	70,037	-
	<u>70,037</u>	<u>-</u>
Balance carried forward	70,037	-
	<u>70,037</u>	<u>-</u>

Deferred income comprises income received during the year which relates to the next financial year. Deferred income at 31 March 2025 includes restricted deferred income of £20,000.

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	24,800	23,300
Between one and five years	70,267	95,067
	<u>95,067</u>	<u>118,367</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	5,396	-	5,396	-
Current assets	911,923	30,947	942,870	839,116
Current liabilities	(81,460)	(20,000)	(101,460)	(130,349)
	<u>835,859</u>	<u>10,947</u>	<u>846,806</u>	<u>708,767</u>

Comparatives for net assets between funds

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Current assets	839,116	-	839,116
Current liabilities	(130,349)	-	(130,349)
	<u>708,767</u>	<u>-</u>	<u>708,767</u>

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

19. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	372,767	127,092	(74,000)	425,859
Continuity Fund	200,000	-	50,000	250,000
Staff redundancy Fund	65,000	-	5,000	70,000
Contingency Fund	25,000	-	5,000	30,000
Capital expenditure Fund	22,000	-	8,000	30,000
Working capital Fund	24,000	-	6,000	30,000
	<u>708,767</u>	<u>127,092</u>	<u>-</u>	<u>835,859</u>
Restricted funds				
The Wimbledon Foundation - Young Carers Coordinator	-	11,068	-	11,068
London Borough of Wandsworth - Digital Inclusion	-	(121)	-	(121)
	<u>-</u>	<u>10,947</u>	<u>-</u>	<u>10,947</u>
TOTAL FUNDS	<u><u>708,767</u></u>	<u><u>138,039</u></u>	<u><u>-</u></u>	<u><u>846,806</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	907,046	(779,954)	127,092
Restricted funds			
The Wimbledon Foundation - Young Carers Coordinator	23,100	(12,032)	11,068
London Borough of Wandsworth - Digital Inclusion	25,000	(25,121)	(121)
	<u>48,100</u>	<u>(37,153)</u>	<u>10,947</u>
TOTAL FUNDS	<u><u>955,146</u></u>	<u><u>(817,107)</u></u>	<u><u>138,039</u></u>

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	324,411	53,356	(5,000)	372,767
Continuity Fund	200,000	-	-	200,000
Staff redundancy Fund	60,000	-	5,000	65,000
Contingency Fund	25,000	-	-	25,000
Capital expenditure Fund	22,000	-	-	22,000
Working capital Fund	24,000	-	-	24,000
	<u>655,411</u>	<u>53,356</u>	<u>-</u>	<u>708,767</u>
TOTAL FUNDS	<u>655,411</u>	<u>53,356</u>	<u>-</u>	<u>708,767</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	834,311	(780,955)	53,356
TOTAL FUNDS	<u>834,311</u>	<u>(780,955)</u>	<u>53,356</u>

Unrestricted Designated Funds

The following unrestricted funds have been earmarked for particular purposes.

Continuity Fund - to ensure continuity for three months in the event of withdrawal of annual grant and contract funding.

Staff Redundancy Fund - to ensure sufficient reserves in the event of withdrawal of funding resulting in a statutory redundancy liability.

Contingency Fund - to cover for emergencies (e.g. fire, flood, long-term staff sickness).

Capital Expenditure Fund - to cover for future purchases of capital equipment.

Working Capital Fund - to ensure the financial stability of the charity,

Restricted Funds

The Wimbledon Foundation - funding provided to support and empower 50 young carers each year to thrive by collaborating with them and their families to identify and address factors that negatively impact their mental, physical and emotional wellbeing.

Digital Inclusion - funding to improve digital inclusion for unpaid carers in Wandsworth with a focus on those most digitally isolated and those aged 60+.

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

21. COMPANY LIMITED BY GUARANTEE

The charity is limited by guarantee and has no share capital. The liability of each member is determined by the Articles of the charity and shall not exceed £1.

WANDSWORTH CARERS' CENTRE

England & Wales - Charity number 1053121

Accounts

REGISTERED COMPANY NUMBER: 03152094 (England and Wales)
REGISTERED CHARITY NUMBER: 1053121

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
WANDSWORTH CARERS' CENTRE**

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

WANDSWORTH CARERS' CENTRE

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FOR THE YEAR ENDED 31 MARCH 2024**

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WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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 2024. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as defined in the charity's memorandum of association are:

The relief of persons with a disability arising from age, sickness or physical or mental disability in the London Borough of Wandsworth and who are dependent on others for their daily care by the provision of practical help, advice, assistance, service, support, advocacy and information to such persons and those, especially spouses, partners and relatives, who have an unpaid responsibility for their care and treatment ("the Carers");

The relief of poverty and mental or physical sickness or suffering amongst the Carers defined in the above objective.

We are committed to providing a range of high quality, responsive, confidential, and professional services which enable Carers to have increased control over their own lives.

Wandsworth Carers' Centre operates under a 3 year Strategic Plan and an annual operational plan and regularly reviews progress and achievements against the stated objectives. The trustees are satisfied that the activities are related to the stated aims and objectives of the charity.

Public benefit

The trustees have had due regard to the Charity Commission guidance on public benefit in deciding what activities we should undertake and confirm that all our activities are undertaken to further our charitable purposes for the public benefit.

Volunteers and counselling

We are again exceedingly grateful to the volunteers who have continued to support and enhance the services we offer and applaud their commitment and flexibility to deliver services both on site and remotely. This year they have offered in excess of 954 hours that includes; counselling, complementary therapies, dementia cafes support, administration and mental health liaison work. The volunteers are invaluable to us.

WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

A key theme for this year has been partnership, both developing new ones and continuing to strengthen and revitalise existing collaborations. We worked with Carers and our colleagues in Health, Social Care and the Youth Service to develop a new Carer and Young Carers Charter replacing an 80-page document with a one-page dynamic charter that all partners signed up to deliver from 2024-2027 to cover Working Together, Health & Wellbeing, Young Carers and Carers in the Wider Community.

We were delighted to come together for the first time with Sound Minds to develop & deliver a 10-month Mental Health Wellbeing Project to help improve the wellbeing of people from Black Asian and Minority Ethnicities living with or caring for someone with a mental health condition. As well as coming together to discuss mental health related topics the project delivered some creative visual art workshops.

Our work with our friends at the Royal Trinity Hospice has enabled many Carers to visit and experience the wonderful world of the hospice and to feel the warmth and compassion of an organisation that is about living well as people approach the end of life, and to see the support they give to Carers and families.

We were sad to come to the end of our LGBT+ project but proud of the LGBT+ Awareness Training that we delivered to 450 people from 27 organisations, and reaching beyond our London remit, to deliver training in Wales and produce a recording that will be transcribed into the Welsh Language! However working in partnership with the volunteers in this project has meant that the peer support group is continuing to meet providing friendship and support to Carers from the LGBT+ community.

Many other partnerships continue to flourish and as we look forward to the coming year we are delighted to report that funding has been secured from the South London Integrated Care board to fund a Young Carers Schools Link Worker, a new development not just for Wandsworth Carers' Centre but a first for Wandsworth as a whole.

What Carers have said about our services

This place is so fabulous. You are all so lovely and always smiling. I hope one day to be able to give back and volunteer for you.

- Your dedication and support at all levels is priceless!
- The only consistent support I have experienced
- I love the carers centre. I have 4 children all on the spectrum and you have always been informative and helpful, providing me with the right support. You have saved me many times. You are a phenomenal service and a godsend to me.
- I feel like a little piece of heaven opened up above me after speaking with you.
- The best support I have had, the respite was a lifesaver.
- Thank you for seeing me. Having this face to face meeting has lifted some of the anxiety and worry that has plagued me recently.

A Carers Experience

Ms L is the primary Carer for her 8-year-old son who has a physical disability and requires constant care to support with his many medical needs. The Carer also has three other children and has her own health concerns meaning she is often in pain.

Ms L came to Wandsworth Carers' Centre feeling very anxious and worried; her son had been out of school for over 2 years due to difficulties with finding the correct school to meet his needs. The Carer was struggling to communicate with Wandsworth council to ensure her son was receiving an Education, Health and Care plan (EHC) and she needed some support to communicate her concerns.

To assist Ms L, the support worker first reassured her we could advocate for her and followed up with the EHC plan coordinator at the council. The support worker directly emailed the coordinator to facilitate communication and confirm receipt of the necessary documents. The coordinator informed the support worker that Carer's son was on a waiting list and that the panel would be contacting her soon. The support worker updated the Carer which greatly reduced her anxiety knowing that there was a professional following up.

Having addressed the presenting needs of the Carer, the support worker then explored grant options with her and completed a grant application for a Tablet to Carers Trust which was successful meaning the Carer could support her son to speak virtually to a speech and language therapist.

The Tablet significantly benefited the Carer's son meaning he could engage with educational materials but also use the Tablet for entertainment whilst he is away from his school friends. The Carer was extremely happy with the support she received and told us she felt much less stressed about her son's situation and hopeful that things were improving for them.

ACHIEVEMENT AND PERFORMANCE

Some Facts and Figures

We are proud to have delivered:

- 195 peer support sessions held
- 2,873 hours of respite awarded
- 555 new Carers registered
- 980 back care appointments delivered
- 895 advice appointments
- 29,500 newsletters sent to Carers and professionals
- 895 Advice appointments delivered
- 65 training sessions delivered

FINANCIAL REVIEW

Financial position

Whilst the increase in total annual expenditure was greater than the rise in income Wandsworth Carers' Centre was still able to record a surplus for the year of £53,356, which brings total reserves up to £708,767. The nature of the organisation dictates that staff are its largest cost and higher payroll liabilities account for the majority of the increase in total annual expenditure. With the exception of payroll the charity managed to provide its services to carers at a similar cost to the year before. Looking ahead: as its main source of income (the Carers Support Service Contract) rises in line with annual inflation WCC's financial position should be relatively unaffected by future price increases.

Principal funding sources

Principal funding sources in the year were contracts and grants from London Borough of Wandsworth and grants from the Carers Trust.

Reserves policy

The policy of the charity is to maintain free reserves at a level which equates to at least 20% - 40% of anticipated expenditure for the following year. The current level of free reserves remains sufficient to achieve this objective. We have designated part of our unrestricted reserves to show how much has been earmarked for particular purposes (see the fund note in the financial statements).

FUTURE PLANS

We will continue to work closely with our colleagues in Children's Services, Health and public health, to build on the advances made this year in raising awareness of the needs of Young Carers and Young Adult Carers. We feel confident that together we can smooth the referral processes for these young people, increase professional awareness to aid identification to ensure that the inequalities they face can be addressed and their life chances enhanced.

We will look to enhance services to Carers of people with mental health challenges by working collaboratively with statutory and voluntary services, ensuring the Carers voice is heard.

Providing high quality services is always one of our key objectives and to this end we are working on the externally assessed Improving Quality mark (IQ) which we will attain in the next year.

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

Trustees are recruited through a variety of methods, including recruitment initiatives, personal contact and recommendations. The trustees endeavour to ensure that there is a balance of skills, gender, age and cultural backgrounds represented on the board.

Decision making

Day to day management of the charity is delegated to the Chief Executive Officer.

Induction and training of new trustees

New trustees receive training, and are inducted by the Chief Executive and the more experienced trustees. At board meetings, trustees receive reports from the Chief Executive to ensure they are kept up to date with the activities of the charity. Trustees review policies and procedures on a cyclical basis.

WANDSWORTH CARERS' CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

The pay of the Chief Executive is set by the Board. The pay of the remaining staff is reviewed annually by the Finance Group, in line with both market conditions and affordability for the charity, and a proposal is submitted to the Board for their approval.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03152094 (England and Wales)

Registered Charity number

1053121

Registered office

46 Balham High Road
London
SW12 9AQ

Trustees

S Ahmed
F S Bakewell
C R Coyle
I S Stanley
J Taylor
J Kablean
J Noble (appointed 24/5/23)

Chief Executive Officer

Eglionna Treanor

Independent Examiner

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuiton House
27-37 St George's Road
Wimbledon
London
SW19 4EU

Bankers

Unity Trust Bank
9 Brindley Place
Birmingham B1 2HB

Virgin Money
NEA 3780
Newcastle upon Tyne NE3 4ZE

21 October 2024

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



.....
C R Coyle - Trustee

WANDSWORTH CARERS' CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

The trustees (who are also the directors of Wandsworth Carers' Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WANDSWORTH CARERS' CENTRE

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 member of the Institute of Chartered Accountants in England and Wales, 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.



Jonathan Askew FCA
The Institute of Chartered Accountants in England and Wales

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

21 October 2024

WANDSWORTH CARERS' CENTRE**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	136	-	136	1,846
Charitable activities	5				
Carers Support Service		825,289	-	825,289	771,398
Investment income	4	8,886	-	8,886	1,182
Total		<u>834,311</u>	<u>-</u>	<u>834,311</u>	<u>774,426</u>
EXPENDITURE ON					
Raising funds	6	29,150	-	29,150	28,100
Charitable activities	7				
Carers Support Service		751,805	-	751,805	686,405
Total		<u>780,955</u>	<u>-</u>	<u>780,955</u>	<u>714,505</u>
NET INCOME		53,356	-	53,356	59,921
RECONCILIATION OF FUNDS					
Total funds brought forward		655,411	-	655,411	595,490
TOTAL FUNDS CARRIED FORWARD		<u>708,767</u>	<u>-</u>	<u>708,767</u>	<u>655,411</u>

The notes form part of these financial statements

WANDSWORTH CARERS' CENTRE

**BALANCE SHEET
31 MARCH 2024**

		2024 £	2023 £
CURRENT ASSETS			
Debtors	15	187,930	209,223
Cash in hand		651,186	572,108
		<u>839,116</u>	<u>781,331</u>
CREDITORS			
Amounts falling due within one year	16	(130,349)	(125,920)
		<u>708,767</u>	<u>655,411</u>
NET CURRENT ASSETS			
		<u>708,767</u>	<u>655,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>708,767</u>	<u>655,411</u>
NET ASSETS		<u>708,767</u>	<u>655,411</u>
FUNDS	19		
Unrestricted funds		<u>708,767</u>	<u>655,411</u>
TOTAL FUNDS		<u>708,767</u>	<u>655,411</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

21 October 2024

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

C. R. Coyle

.....
C R Coyle - Trustee

WANDSWORTH CARERS' CENTRE**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>70,192</u>	<u>(120,814)</u>
Net cash provided by/(used in) operating activities		<u>70,192</u>	<u>(120,814)</u>
Cash flows from investing activities			
Interest received		<u>8,886</u>	<u>1,182</u>
Net cash provided by investing activities		<u>8,886</u>	<u>1,182</u>
Change in cash and cash equivalents in the reporting period		<u>79,078</u>	<u>(119,632)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>572,108</u>	<u>691,740</u>
Cash and cash equivalents at the end of the reporting period		<u><u>651,186</u></u>	<u><u>572,108</u></u>

The notes form part of these financial statements

WANDSWORTH CARERS' CENTRE**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	2024	2023	
	£	£	
Net income for the reporting period (as per the Statement of Financial Activities)	53,356	59,921	
Adjustments for:			
Interest received	(8,886)	(1,182)	
Decrease/(increase) in debtors	21,293	(139,754)	
Increase/(decrease) in creditors	4,429	(39,799)	
Net cash provided by/(used in) operations	<u>70,192</u>	<u>(120,814)</u>	
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1/4/23	Cash flow	At 31/3/24
	£	£	£
Net cash			
Cash at bank and in hand	572,108	79,078	651,186
	<u>572,108</u>	<u>79,078</u>	<u>651,186</u>
Total	<u>572,108</u>	<u>79,078</u>	<u>651,186</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. GENERAL INFORMATION

The charitable company is incorporated and domiciled in England and Wales. The address of its registered office is 46 Balham High Road, London, SW12 9AQ. The registered number of the company is 03152094. The registered number of the charity is 1053121.

The financial information presented is for the year ended 31 March 2024 and 31 March 2023. The financial information is presented in 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 2019)', 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.

The financial statements have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves, the financial position, future plans and the expected level of income and expenditure for 12 months from authorising these financial statements. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

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

Income in respect of services provided is recognised when, and to the extent that, performance occurs and is measured at the fair value of the consideration receivable. The main source of income for the charity is the carers support service contract with the London Borough of Wandsworth in respect of carers support services.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to the consideration by its performance. Grant income relating to a later period is therefore deferred to that period and treated as deferred income in the balance sheet.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

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.

As the charity has only one activity, all costs are allocated against the charitable activity.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Furniture and Office Equipment - 25% on a straight line basis

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.

Cash at bank

Cash at bank includes bank deposit accounts and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are recognised at the invoiced cost prepaid.

Creditors

Creditors are recognised when 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 are normally recognised at the settlement amount.

Leasing commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Voluntary help

A certain amount of time is expended on the charity's activities which is donated free of charge. In accordance with Charities SORP (FRS 102), volunteer time is not recognised. Details of volunteer support and services are provided in the trustees' annual report.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	136	1,846

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

4. INVESTMENT INCOME		2024	2023
		£	£
Deposit account interest		<u>8,886</u>	<u>1,182</u>
5. INCOME FROM CHARITABLE ACTIVITIES		2024	2023
	Activity	£	£
Integrated Carers Support			
Service Contract	Carers Support Service	713,851	654,914
Grants	Carers Support Service	<u>111,438</u>	<u>116,484</u>
		<u>825,289</u>	<u>771,398</u>
Grants received, included in the above, are as follows:			
		2024	2023
		£	£
Carers Trust - Client grant income		12,538	9,017
Small grants		9,308	8,458
Carers Trust - Making Carers Count		20,089	58,242
London Borough of Wandsworth - Digital inclusion grant		25,000	12,500
Battersea Healthcare - End of Life care		-	15,000
Hospital discharge		<u>44,503</u>	<u>13,267</u>
		<u>111,438</u>	<u>116,484</u>
6. RAISING FUNDS			
Raising donations and legacies		2024	2023
		£	£
Staff costs		29,150	27,500
Fundraising costs		-	600
		<u>29,150</u>	<u>28,100</u>
7. CHARITABLE ACTIVITIES COSTS			
	Direct	Support	Totals
	Costs	costs (see	
	£	note 8)	£
Carers Support Service	<u>607,235</u>	<u>144,570</u>	<u>751,805</u>

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Carers Support Service	<u>141,330</u>	<u>3,240</u>	<u>144,570</u>

Support costs, included in the above, are as follows:

Management

	2024 Carers Support Service £	2023 Total activities £
Premises costs	62,722	42,255
Office & running costs	78,608	78,522
	<u>141,330</u>	<u>120,777</u>

Governance costs

	2024 Carers Support Service £	2023 Total activities £
Other governance costs	-	480
Independent examiner's fees	3,240	3,420
	<u>3,240</u>	<u>3,900</u>

9. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Operating lease charges - property	<u>23,000</u>	<u>23,000</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

WANDSWORTH CARERS' CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

11. STAFF COSTS

	2024 £	2023 £
Wages and salaries	423,420	402,054
Social security costs	32,855	32,892
Other pension costs	21,407	20,141
	<u>477,682</u>	<u>455,087</u>

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

	2024	2023
Direct project staff	14	13
Management and administrative staff	4	4
	<u>18</u>	<u>17</u>

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

	2024	2023
£60,001 - £70,000	-	1
	<u>-</u>	<u>1</u>

The key management personnel of the charity comprise 4 employees. The total employee benefits of key management personnel of the charity were £173,281 (2023: £103,318).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,846	-	1,846
Charitable activities			
Carers Support Service	771,398	-	771,398
Investment income	1,182	-	1,182
Total	<u>774,426</u>	<u>-</u>	<u>774,426</u>
EXPENDITURE ON			
Raising funds	28,100	-	28,100
Charitable activities			
Carers Support Service	686,405	-	686,405
Total	<u>714,505</u>	<u>-</u>	<u>714,505</u>
NET INCOME	59,921	-	59,921
RECONCILIATION OF FUNDS			
Total funds brought forward	595,490	-	595,490
TOTAL FUNDS CARRIED FORWARD	<u>655,411</u>	<u>-</u>	<u>655,411</u>

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. INDEPENDENT EXAMINATION

The independence examiner's gross of VAT fee consisted of:

	2024 £	2023 £
Independent examination	2,100	2,225
Preparation of SORP financial statements	1,140	1,205
Preparation of corporation tax return and computation	-	480
	<u>3,240</u>	<u>3,900</u>

14. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2023 and 31 March 2024	<u>98,553</u>
DEPRECIATION	
At 1 April 2023 and 31 March 2024	<u>98,553</u>
NET BOOK VALUE	
At 31 March 2024	<u>-</u>
At 31 March 2023	<u>-</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued income	184,003	200,127
Prepayments	3,927	9,096
	<u>187,930</u>	<u>209,223</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	9,065	8,877
Other creditors	11,106	566
Accruals	93,782	103,977
Deferred income	16,396	12,500
	<u>130,349</u>	<u>125,920</u>
	£	£
<u>Deferred Income</u>		
Balance at 1 April 2023	-	12,500
Amounts released to incoming resources	-	(12,500)
Amounts deferred in the year	16,396	-
	<u>16,396</u>	<u>-</u>
Balance at 31 March 2024	<u>16,396</u>	<u>-</u>

Deferred income comprises income received during the year which relates to the next financial year.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024 £	2023 £
Within one year	23,300	23,000
Between one and five years	95,067	19,167
	<u>118,367</u>	<u>42,167</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Current assets	839,116	-	839,116	781,331
Current liabilities	(130,349)	-	(130,349)	(125,920)
	<u>708,767</u>	<u>-</u>	<u>708,767</u>	<u>655,411</u>

Comparatives for net assets between funds

	Unrestricted funds £	Restricted funds £	2023 Total funds £
Current assets	781,331	-	781,331
Current liabilities	(125,920)	-	(125,920)
	<u>655,411</u>	<u>-</u>	<u>655,411</u>

19. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	324,411	53,356	(5,000)	372,767
Continuity Fund	200,000	-	-	200,000
Staff redundancy Fund	60,000	-	5,000	65,000
Contingency Fund	25,000	-	-	25,000
Capital expenditure Fund	22,000	-	-	22,000
Working capital Fund	24,000	-	-	24,000
	<u>655,411</u>	<u>53,356</u>	<u>-</u>	<u>708,767</u>
TOTAL FUNDS	<u>655,411</u>	<u>53,356</u>	<u>-</u>	<u>708,767</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	834,311	(780,955)	53,356
TOTAL FUNDS	<u>834,311</u>	<u>(780,955)</u>	<u>53,356</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	299,375	59,921	(34,885)	324,411
Continuity Fund	174,215	-	25,785	200,000
Staff redundancy Fund	54,827	-	5,173	60,000
Contingency Fund	22,000	-	3,000	25,000
Capital expenditure Fund	21,280	-	720	22,000
Working capital Fund	23,793	-	207	24,000
	<u>595,490</u>	<u>59,921</u>	<u>-</u>	<u>655,411</u>
TOTAL FUNDS	<u>595,490</u>	<u>59,921</u>	<u>-</u>	<u>655,411</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	774,426	(714,505)	59,921
TOTAL FUNDS	<u>774,426</u>	<u>(714,505)</u>	<u>59,921</u>

Unrestricted Designated Funds

The following unrestricted funds have been earmarked for particular purposes.

Continuity Fund - to ensure continuity for three months in the event of withdrawal of annual grant and contract funding.

Staff Redundancy Fund - to ensure sufficient reserves in the event of withdrawal of funding resulting in a statutory redundancy liability.

Contingency Fund - to cover for emergencies (e.g. fire, flood, long-term staff sickness).

Capital Expenditure Fund - to cover for future purchases of capital equipment.

Working Capital Fund - to ensure the financial stability of the charity,

19. MOVEMENT IN FUNDS - continued

Restricted Funds

There are no funds that are restricted for a particular purpose.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

21. COMPANY LIMITED BY GUARANTEE

The charity is limited by guarantee and has no share capital. The liability of each member is determined by the Articles of the charity and shall not exceed £1.

WANDSWORTH CARERS' CENTRE

England & Wales - Charity number 1053121

Accounts

REGISTERED COMPANY NUMBER: 03152094 (England and Wales)
REGISTERED CHARITY NUMBER: 1053121

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
WANDSWORTH CARERS' CENTRE**

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

WANDSWORTH CARERS' CENTRE

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FOR THE YEAR ENDED 31 MARCH 2023**

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WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as defined in the charity's memorandum of association are:

The relief of persons with a disability arising from age, sickness or physical or mental disability in the London Borough of Wandsworth and who are dependent on others for their daily care by the provision of practical help, advice, assistance, service, support, advocacy and information to such persons and those, especially spouses, partners and relatives, who have an unpaid responsibility for their care and treatment ("the Carers");

The relief of poverty and mental or physical sickness or suffering amongst the Carers defined in the above objective.

We are committed to providing a range of high quality, responsive, confidential, and professional services which enable Carers to have increased control over their own lives.

Wandsworth Carers' Centre operates under a 3 year Strategic Plan and an annual operational plan and regularly reviews progress and achievements against the stated objectives. The trustees are satisfied that the activities are related to the stated aims and objectives of the charity.

Public benefit

The trustees have had due regard to the Charity Commission guidance on public benefit in deciding what activities we should undertake and confirm that all our activities are undertaken to further our charitable purposes for the public benefit.

Volunteers and counselling

Wandsworth Carers' Centre is lucky to have a great team of volunteers supporting us. Our volunteers are integral to our organisation and being able to provide services in the borough.

Volunteers support with services including counselling, complementary therapies, group facilitation and office admin.

Jacqui has been volunteering at the centre for 8 years within the counselling service and has worked with a huge number of Carers during her time at the Centre.

"I value enormously, the professional working relationships I have developed over many years with both the staff at WCC and its carers in my counselling role. I enjoy and am interested in learning about people/carers, their experiences, feelings, behaviours and what may be affecting their mental well-being. I feel privileged through my work at being trusted and permitted access into deeply sensitive and private areas of someone's world, with things that are causing them distress for e.g., anxiety, depression. My work involves the carer and counsellor working together collaboratively to facilitate positive change."

WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As we sit back and reflect on the year, we must highlight the impact of the Cost-of-Living Crisis on Carers who are supporting some of the most vulnerable in our society. The levels of anxiety for many Carers, and often of the people they care for, increased significantly particularly as we approached the Autumn and Winter months. Concerns about being able to eat healthily, pay the bills and keep warm became a very stark reality for some Carers and their families.

We are pleased to report that we were able to respond to many of these concerns in a variety of proactive and positive ways including:

- Increased Appointments for benefits checks/Income maximisation
- Providing Foodbank Vouchers
- Offering family respite and fun outings and activities for families with children with additional needs
- Providing information in our newsletter and on our website about sources of cheaper food and deals for kid's meals in the school holidays
- Completion of grant applications for essential items
- Most significantly of all we launched our weekly Supper Club where up to 20 Carers regularly come together to share a hot meal and socialise with or without the person they care for. We have been very fortunate to receive support for this from many local organisations, and for this we are extremely grateful

Digital Inclusion and Get Connected

We were successful in securing funding for a project to digitally support Carers in Wandsworth.

The project has three main aims; to supply or upgrade a digital device, to provide an internet connection and to offer training to Carers through one-to-one sessions or group workshops. We have supported over 50 Carers to access digital services which has enabled them to stay connected to family and friends, use email and to stay safe online.

We developed an easy use booklet for Carers to guide them through different processes such as setting up email addresses, downloading apps and using messaging services. This project has been so successful that the funding has been extended, and we are delighted to be able to continue to provide a service that is having such positive impacts for Carers.

Carer Ms T told us 'I'm able to access more things online, I'm looking at online courses, and it's easier to read the Carers' Centre electronic newsletter.'

What Carers have said about our services

Thank you so much, you were instrumental in us being able to see beyond our daily grind.

The job you do has a positive impact on peoples lives and you never feel alone. It is such an invaluable service.

A heartfelt thank you for being caring and working to make changes to people's lives, no matter how small or how big.

I would be really lost without the Carers' Centre, I don't know what I would have done without your help.

I feel really lucky and privileged to be able to access the Carers Centre

Thank you for always being there. It really helps knowing we are being cared for and we are known.

I had been nervous about my issue, but you very quickly made me comfortable and able to trust you. Please know that it made the world of difference to me.

A Carer's Story

Mr T is a 55-year-old man who is a working Carer, supporting his 85 year old mother who has dementia. When he was connected to Wandsworth Carers 'Centre, Mr was at breaking point. He had been supporting his mother for 3years without a break.

This began during lockdown and just prior to taking on his caring role, Mr T lost his partner of 26 years. He did not have time to grieve and had no family or friends that could support him.

WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Mr T initially approached Wandsworth Carers' Centre via a Peer Support Group Meeting and expressed that this first meeting felt 'like a lifeline'.

We supported Mr T to contact social services where he was able to access a Carers Assessment and an up-to-date Needs Assessment for his mother. It was clear that Mr T was in need of respite.

Before connecting with us, Mr T's mother had visits from care workers for 1 hour, 3 times a day. After advocating on his behalf, this was increased to a care worker visiting from 8.30am -6pm Monday to Friday & a care worker visiting three times a day for 1 hour on the weekend. It was also agreed that Mr T could have 3 weekends away from home per year, in addition to 14 days away from home once a year. During this time, his mother would be supported by care workers 24/7 within her home.

Mr T has continued to attend Peer Support Meetings and he now attends trips for Carers too. He has built friendships via these activities and is going on his first trip away for 2 days and is looking forward to his first break in 3 years.

Some Facts and Figures

- 209 peer support sessions delivered
- 499 new Carers registered
- 50 training sessions delivered
- Total Carers registered with our charity 5,728
- 2,839 hours of respite provided
- 557 back care appointments delivered
- Over 700 advice appointments made available to Carers
- 27,000 newsletters distributed

FINANCIAL REVIEW

Financial position

Whilst the increase in total annual expenditure was greater than the rise in income Wandsworth Carers' Centre was still able to record a surplus for the year of £59,921, which brings total reserves up to £655,411. The nature of the organisation dictates that staff are its largest cost and higher payroll liabilities account for the majority of the increase in total annual expenditure. With the exception of payroll the charity managed to provide its services to carers at a similar cost to the year before. Looking ahead: as its main source of income (the Carers Support Service Contract) rises in line with annual inflation WCC's financial position should be relatively unaffected by future price increases.

Principal funding sources

Principal funding sources in the year were contracts and grants from London Borough of Wandsworth and grants from the Carers Trust.

Reserves policy

The policy of the charity is to maintain free reserves at a level which equates to at least 20% - 40% of anticipated expenditure for the following year. The current level of free reserves remains sufficient to achieve this objective. We have designated part of our unrestricted reserves to show how much has been earmarked for particular purposes (see the fund note in the financial statements).

FUTURE PLANS

We will continue to work closely with our colleagues in Children's Services, Health and public health, to build on the advances made this year in raising awareness of the needs of Young Carers and Young Adult Carers. We feel confident that together we can smooth the referral processes for these young people, increase professional awareness to aid identification to ensure that the inequalities they face can be addressed and their life chances enhanced.

We will look to enhance services to Carers of people with mental health challenges by working collaboratively with statutory and voluntary services, ensuring the Carers voice is heard.

Providing high quality services is always one of our key objectives and to this end we are working on the externally assessed Improving Quality mark (IQ) which we will attain in the next year.

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

Trustees are recruited through a variety of methods, including recruitment initiatives, personal contact and recommendations. The trustees endeavour to ensure that there is a balance of skills, gender, age and cultural backgrounds represented on the board.

WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Decision making

Day to day management of the charity is delegated to the Chief Executive Officer.

Induction and training of new trustees

New trustees receive training, and are inducted by the Chief Executive and the more experienced trustees. At board meetings, trustees receive reports from the Chief Executive to ensure they are kept up to date with the activities of the charity. Trustees review policies and procedures on a cyclical basis.

Key management remuneration

The pay of the Chief Executive is set by the Board. The pay of the remaining staff is reviewed annually by the Finance Group, in line with both market conditions and affordability for the charity, and a proposal is submitted to the Board for their approval.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03152094 (England and Wales)

Registered Charity number

1053121

Registered office

46 Balham High Road
London
SW12 9AQ

Trustees

S Ahmed
F S Bakewell
C R Coyle
I S Stanley
J Taylor
S A Holman (resigned 23/5/22)
S Duncan (resigned 24/7/22)
J Kablean (appointed 23/1/23)

Chief Executive Officer

Eglionna Treanor

Independent Examiner

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

Bankers

Unity Trust Bank
9 Brindley Place
Birmingham B1 2HB

Virgin Money
NEA 3780
Newcastle upon Tyne NE3 4ZE

Approved by order of the board of trustees on 20 December 2023 and signed on its behalf by:



C R Coyle - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WANDSWORTH CARERS' CENTRE

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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.

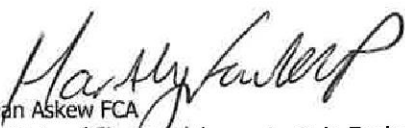
Independent examiner's statement

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 member of the Institute of Chartered Accountants in England and Wales, 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.



Jonathan Askew FCA
The Institute of Chartered Accountants in England and Wales

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

20 December 2023

WANDSWORTH CARERS' CENTRE**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	1,846	-	1,846	1,111
Charitable activities	5				
Carers Support Service		771,398	-	771,398	764,653
Investment income	4	1,182	-	1,182	82
Total		<u>774,426</u>	<u>-</u>	<u>774,426</u>	<u>765,846</u>
EXPENDITURE ON					
Raising funds	6	28,100	-	28,100	25,460
Charitable activities	7				
Carers Support Service		686,405	-	686,405	650,893
Total		<u>714,505</u>	<u>-</u>	<u>714,505</u>	<u>676,353</u>
NET INCOME		59,921	-	59,921	89,493
RECONCILIATION OF FUNDS					
Total funds brought forward		595,490	-	595,490	505,997
TOTAL FUNDS CARRIED FORWARD		<u>655,411</u>	<u>-</u>	<u>655,411</u>	<u>595,490</u>

The notes form part of these financial statements

WANDSWORTH CARERS' CENTRE**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	15	209,223	69,469
Cash in hand		572,108	691,740
		<u>781,331</u>	<u>761,209</u>
CREDITORS			
Amounts falling due within one year	16	(125,920)	(165,719)
		<u>655,411</u>	<u>595,490</u>
NET CURRENT ASSETS			
		<u>655,411</u>	<u>595,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>655,411</u>	<u>595,490</u>
NET ASSETS			
		<u>655,411</u>	<u>595,490</u>
FUNDS	19		
Unrestricted funds		655,411	595,490
TOTAL FUNDS		<u>655,411</u>	<u>595,490</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 and authorised for issue on 20 December 2023 and were signed on its behalf by:



C R Coyle - Trustee

WANDSWORTH CARERS' CENTRE**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(120,814)</u>	<u>55,248</u>
Net cash (used in)/provided by operating activities		<u>(120,814)</u>	<u>55,248</u>
Cash flows from investing activities			
Interest received		<u>1,182</u>	<u>82</u>
Net cash provided by investing activities		<u>1,182</u>	<u>82</u>
Change in cash and cash equivalents in the reporting period		<u>(119,632)</u>	<u>55,330</u>
Cash and cash equivalents at the beginning of the reporting period		<u>691,740</u>	<u>636,410</u>
Cash and cash equivalents at the end of the reporting period		<u><u>572,108</u></u>	<u><u>691,740</u></u>

The notes form part of these financial statements

WANDSWORTH CARERS' CENTRE**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023****1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	59,921	89,493
Adjustments for:		
Depreciation charges	-	14,014
Loss on disposal of fixed assets	-	7,266
Interest received	(1,182)	(82)
Increase in debtors	(139,754)	(62,781)
(Decrease)/increase in creditors	(39,799)	7,338
Net cash (used in)/provided by operations	<u>(120,814)</u>	<u>55,248</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22	Cash flow	At 31/3/23
	£	£	£
Net cash			
Cash at bank and in hand	<u>691,740</u>	<u>(119,632)</u>	<u>572,108</u>
	<u>691,740</u>	<u>(119,632)</u>	<u>572,108</u>
Total	<u><u>691,740</u></u>	<u><u>(119,632)</u></u>	<u><u>572,108</u></u>

The notes form part of these financial statements

WANDSWORTH CARERS' CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. GENERAL INFORMATION

The charitable company is incorporated and domiciled in England and Wales. The address of its registered office is 46 Balham High Road, London, SW12 9AQ. The registered number of the company is 03152094. The registered number of the charity is 1053121.

The financial information presented is for the year ended 31 March 2023 and 31 March 2022. The financial information is presented in 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 2019)', 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.

The financial statements have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves, the financial position, future plans and the expected level of income and expenditure for 12 months from authorising these financial statements. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

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

Income in respect of services provided is recognised when, and to the extent that, performance occurs and is measured at the fair value of the consideration receivable. The main source of income for the charity is the carers support service contract with the London Borough of Wandsworth in respect of carers support services.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to the consideration by its performance. Grant income relating to a later period is therefore deferred to that period and treated as deferred income in the balance sheet.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

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.

As the charity has only one activity, all costs are allocated against the charitable activity.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

WANDSWORTH CARERS' CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Furniture and Office Equipment - 25% on a straight line basis

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.

Cash at bank

Cash at bank includes bank deposit accounts and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are recognised at the invoiced cost prepaid.

Creditors

Creditors are recognised when 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 are normally recognised at the settlement amount.

Leasing commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Voluntary help

A certain amount of time is expended on the charity's activities which is donated free of charge. In accordance with Charities SORP (FRS 102), volunteer time is not recognised. Details of volunteer support and services are provided in the trustees' annual report.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	<u>1,846</u>	<u>1,111</u>

WANDSWORTH CARERS' CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. INVESTMENT INCOME		2023	2022
		£	£
Deposit account interest		<u>1,182</u>	<u>82</u>

5. INCOME FROM CHARITABLE ACTIVITIES		2023	2022
Activity		£	£
Integrated Carers Support Service Contract	Carers Support Service	654,914	616,512
Contractual services	Carers Support Service	-	38,650
Grants	Carers Support Service	<u>116,484</u>	<u>109,491</u>
		<u>771,398</u>	<u>764,653</u>

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

	2023	2022
	£	£
Carers Trust - Parent respite grant	-	15,000
Carers Trust - Client grant income	9,017	12,991
Carers Trust - LGBT grant	-	10,350
London Borough of Wandsworth - Infection control grant	-	11,742
London Borough of Wandsworth - Workforce Recruitment and Retention grant	-	10,000
Ajahma - End of Life Care	-	6,435
Small grants	8,458	4,000
Crossroads - Mindfulness grant	-	8,753
Carers Trust - Making Carers Count	58,242	30,220
London Borough of Wandsworth - Digital inclusion grant	12,500	-
Battersea Healthcare - End of Life care	15,000	-
Hospital discharge	13,267	-
	<u>116,484</u>	<u>109,491</u>

6. RAISING FUNDS		2023	2022
Raising donations and legacies		£	£
Staff costs		27,500	25,000
Fundraising costs		<u>600</u>	<u>460</u>
		<u>28,100</u>	<u>25,460</u>

WANDSWORTH CARERS' CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
Carers Support Service	<u>561,728</u>	<u>124,677</u>	<u>686,405</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Carers Support Service	<u>120,777</u>	<u>3,900</u>	<u>124,677</u>

Support costs, included in the above, are as follows:

Management

	2023 Carers Support Service £	2022 Total activities £
Premises costs	42,255	37,965
Office & running costs	<u>78,522</u>	<u>83,852</u>
	<u>120,777</u>	<u>121,817</u>

Governance costs

	2023 Carers Support Service £	2022 Total activities £
Other governance costs	480	-
Independent examiner's fees	<u>3,420</u>	<u>3,240</u>
	<u>3,900</u>	<u>3,240</u>

9. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	-	14,014
Deficit on disposal of fixed assets	-	7,266
Operating lease charges - property	<u>23,000</u>	<u>23,000</u>

WANDSWORTH CARERS' CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

11. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	402,054	371,227
Social security costs	32,892	28,449
Other pension costs	20,141	18,453
	<u>455,087</u>	<u>418,129</u>

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

	2023	2022
Direct project staff	13	13
Management and administrative staff	4	4
	<u>17</u>	<u>17</u>

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

	2023	2022
£60,001 - £70,000	<u>1</u>	<u>-</u>

The key management personnel of the charity comprise 3 employees. The total employee benefits of key management personnel of the charity were £103,318 (2022: £95,910).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,111	-	1,111
Charitable activities			
Carers Support Service	747,868	16,785	764,653
Investment income	82	-	82
Total	<u>749,061</u>	<u>16,785</u>	<u>765,846</u>
EXPENDITURE ON			
Raising funds	25,460	-	25,460
Charitable activities			
Carers Support Service	634,108	16,785	650,893
Total	<u>659,568</u>	<u>16,785</u>	<u>676,353</u>

WANDSWORTH CARERS' CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	89,493	-	89,493
RECONCILIATION OF FUNDS			
Total funds brought forward	505,997	-	505,997
TOTAL FUNDS CARRIED FORWARD	<u>595,490</u>	<u>-</u>	<u>595,490</u>

13. INDEPENDENT EXAMINATION

The independence examiner's gross of VAT fee consisted of:

	2023 £	2022 £
Independent examination	2,225	2,100
Preparation of SORP financial statements	1,205	1,140
Preparation of corporation tax return and computation	480	-
	<u>3,900</u>	<u>3,240</u>

14. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2022 and 31 March 2023	<u>98,553</u>
DEPRECIATION	
At 1 April 2022 and 31 March 2023	<u>98,553</u>
NET BOOK VALUE	
At 31 March 2023	<u>-</u>
At 31 March 2022	<u>-</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	38,650
Accrued income	200,127	24,449
Prepayments	9,096	6,370
	<u>209,223</u>	<u>69,469</u>

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	8,877	8,754
Other creditors	566	415
Accruals	103,977	156,550
Deferred income	12,500	-
	<u>125,920</u>	<u>165,719</u>
	£	£
<u>Deferred Income</u>		
Balance at 1 April 2022	-	17,108
Amounts released to incoming resources	-	(17,108)
Amounts deferred in the year	12,500	-
	<u>12,500</u>	<u>-</u>
Balance at 31 March 2023	<u>12,500</u>	<u>-</u>

Deferred income comprises income received during the year which relates to the next financial year.

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	23,000	23,000
Between one and five years	19,167	42,167
	<u>42,167</u>	<u>65,167</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Current assets	781,331	-	781,331	761,209
Current liabilities	(125,920)	-	(125,920)	(165,719)
	<u>655,411</u>	<u>-</u>	<u>655,411</u>	<u>595,490</u>

Comparatives for net assets between funds

	Unrestricted funds	Restricted funds	2022 Total funds
	£	£	£
Fixed assets	-	-	-
Current assets	761,209	-	761,209
Current liabilities	(165,719)	-	(165,719)
	<u>595,490</u>	<u>-</u>	<u>595,490</u>

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

19. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	299,375	59,921	(34,885)	324,411
Continuity Fund	174,215	-	25,785	200,000
Staff redundancy Fund	54,827	-	5,173	60,000
Contingency Fund	22,000	-	3,000	25,000
Capital expenditure Fund	21,280	-	720	22,000
Working capital Fund	23,793	-	207	24,000
	<u>595,490</u>	<u>59,921</u>	<u>-</u>	<u>655,411</u>
TOTAL FUNDS	<u>595,490</u>	<u>59,921</u>	<u>-</u>	<u>655,411</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	774,426	(714,505)	59,921
	<u>774,426</u>	<u>(714,505)</u>	<u>59,921</u>
TOTAL FUNDS	<u>774,426</u>	<u>(714,505)</u>	<u>59,921</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	209,882	89,493	299,375
Continuity Fund	174,215	-	174,215
Staff redundancy Fund	54,827	-	54,827
Contingency Fund	22,000	-	22,000
Capital expenditure Fund	21,280	-	21,280
Working capital Fund	23,793	-	23,793
	<u>505,997</u>	<u>89,493</u>	<u>595,490</u>
TOTAL FUNDS	<u>505,997</u>	<u>89,493</u>	<u>595,490</u>

WANDSWORTH CARERS' CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	749,061	(659,568)	89,493
Restricted funds			
Ajahma - End of Life Care	6,435	(6,435)	-
Carers Trust - LGBT Fund	10,350	(10,350)	-
	<u>16,785</u>	<u>(16,785)</u>	<u>-</u>
TOTAL FUNDS	<u>765,846</u>	<u>(676,353)</u>	<u>89,493</u>

Unrestricted Designated Funds

The following unrestricted funds have been earmarked for particular purposes.

Continuity Fund - to ensure continuity for three months in the event of withdrawal of annual grant and contract funding.

Staff Redundancy Fund - to ensure sufficient reserves in the event of withdrawal of funding resulting in a statutory redundancy liability.

Contingency Fund - to cover for emergencies (e.g. fire, flood, long-term staff sickness).

Capital Expenditure Fund - to cover for future purchases of capital equipment.

Working Capital Fund - to ensure the financial stability of the charity,

Restricted Funds

The following funds are restricted for a particular purpose.

Carers Trust - LGBT Fund - This project offers LGBT awareness training to frontline staff in carers agencies and carer awareness training to LGBT and support agencies.

AJAHMA End of Life Care Fund - Funding from the AJAHMA Trust to carers for training in end of life care.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

WANDSWORTH CARERS' CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

21. COMPANY LIMITED BY GUARANTEE

The charity is limited by guarantee and has no share capital. The liability of each member is determined by the Articles of the charity and shall not exceed £1.

WANDSWORTH CARERS' CENTRE

England & Wales - Charity number 1053121

Accounts

REGISTERED COMPANY NUMBER: 03152094 (England and Wales)
REGISTERED CHARITY NUMBER: 1053121

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
WANDSWORTH CARERS' CENTRE**

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

WANDSWORTH CARERS' CENTRE

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FOR THE YEAR ENDED 31 MARCH 2022**

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WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as defined in the charity's memorandum of association are:

The relief of persons with a disability arising from age, sickness or physical or mental disability in the London Borough of Wandsworth and who are dependent on others for their daily care by the provision of practical help, advice, assistance, service, support, advocacy and information to such persons and those, especially spouses, partners and relatives, who have an unpaid responsibility for their care and treatment ("the Carers");

The relief of poverty and mental or physical sickness or suffering amongst the Carers defined in the above objective.

We are committed to providing a range of high quality, responsive, confidential, and professional services which enable Carers to have increased control over their own lives.

Wandsworth Carers' Centre operates under a 3 year Strategic Plan and an annual operational plan and regularly reviews progress and achievements against the stated objectives. The trustees are satisfied that the activities are related to the stated aims and objectives of the charity.

Public benefit

The trustees have had due regard to the Charity Commission guidance on public benefit in deciding what activities we should undertake and confirm that all our activities are undertaken to further our charitable purposes for the public benefit.

Volunteers

We are exceedingly grateful to the volunteers who have continued to support and enhance the services we can offer and applaud their commitment and flexibility to deliver services both on site and remotely. This year they have offered in excess of 500 hours to counselling, complementary therapies, dementia cafes, the walking group, administration and representation work, ensuring Carers voices are heard across a range of committees in Wandsworth.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year, the impact of covid and the start of rising financial pressures was being felt by Carers and offered challenges to them and our service delivery. As a result, we continued to plan and deliver services in line with our Recovery and Rethinking plan developed at the height of the pandemic. Whilst many services gradually returned to being delivered face to face, we continued to support the digital inclusion of Carers and also operated a hybrid system for Carers who are vulnerable or have access challenges.

As we settled into life with one office in the east of the borough, we quickly identified the need to establish outreach services to improve access for Carers across Wandsworth. We were pleased to build on our relationship with Citizen's Advice Wandsworth and began delivering our Information and advice service from their offices in Clapham Junction and Roehampton, serving central and west Wandsworth.

Parent Carers and Respite

Late last year, we carried out a consultation with Carers around their needs for respite services. One of the overwhelming responses to this was from parents of children with additional needs who told us there was little respite provision that worked for them and met their differing needs. In response we successfully applied for funding to run a parent respite service. The funding allowed us to offer two different respite options to parents; formal respite in the home and family trips. In partnership with Bluebird Care Wandsworth, we provided respite in the home for those who needed to take a break or to spend time with other children. We also offered families the opportunity to have fun and spend quality time together on day trips and outings including to Legoland and Woburn Safari Park; these trips were a chance for the whole family to spend time together.

WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

"We had the best day we have had probably since Christmas! Leila thoroughly enjoyed herself. It was a challenge for her to agree to come as she was scared of so many unknowns, but she was so excited about it and had been for weeks! It's the first time I've seen her laugh and scream and smile so much in a day. She's had an incredibly difficult journey over the last couple of years so yesterday really did mark a turning point for us and gave us a brilliant day out that we really needed." Sarah

LGBT+ Carers

We have continued to work with partners and deliver LGBT+ Awareness Training to services working with Carers across London. Since March 2021, we have trained 227 members of staff from 22 London organisations. We have also started to offer Carer Awareness Training to LGBT+ focused organisations and services.

Other activities include, a monthly in person peer support group offered from a central London location, a regular online Wellbeing group and one to one support for Carers who require advocacy or help with specific issues. We marched in London Pride this year to raise awareness of and to celebrate LGBT+ Carers. Our team of 36 included Carers, and staff and volunteers from our partner Carers' Centres across London.

What Carers have said about our services

"I would be really lost without the Carers Centre, I don't know what I would have done without your help."

"Please thank the lady who registered me, she was so calm and helpful, I felt supported straight away and I needed that."

"Words cannot express my gratitude to Wandsworth Carers'. I really did feel isolated before and was having to deal with my husband's dementia alone. I was worried about how I was going to cope, and what lies ahead. I'm still worried about these things, but thanks to Wandsworth Carers' I no longer feel that I am alone."

"I'm amazed at how quickly I was contacted; I feel like this is a little bit of light."

"Thank you so much again, you were instrumental in us being able to see beyond our daily grind."

"Thank you to all the staff at Wandsworth Carers' Centre for the help and support I have received. It has been invaluable and has made me feel less alone."

"You were my lifeline at a time I really needed you."

Mrs Gordon and William

Mrs Gordon, 72, looks after her cousin who has dementia and a mental health condition. Mrs Gordon's cousin William came to the UK in the early 1960s through the Windrush scheme. With no access to support and poor literacy he did not become UK citizen and was unable to manage his paperwork regarding residency. In the early 1990's, unable to prove his residency status, William lost his home and his job and his mental health began to decline. Fortunately, Mrs Gordon was able to track her cousin down and to help him reintegrate into the community but he still had no status to live in the UK and was living with the constant threat of deportation from the UK. The government set up the Windrush Scheme to help those people like William to obtain the legal documents needed to reside in the UK and access services; compensation was also a possibility for those who suffered during those years. Mrs Gordon helped her cousin as much as possible to obtain documentation through the scheme and tried to make an application for compensation. However, due to the Covid pandemic, the process had to go through letters and email correspondence. Mrs Gordon had struggled to understand the complexities of this process and struggled with using email; this meant she was unable to communicate effectively with her solicitor. We supported Mrs. Gordon with emails and understanding the complex information, supported her to upload documents and liaised with her solicitor and the Home Office throughout the pandemic. The Home Office awarded William £60,000 in compensation for the hardships he had suffered. Mrs. Gordon appreciated the help and support from Wandsworth Carers' Centre and insisted on making a donation to us to say thank you.

WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Some Facts and Figures

We are proud to have delivered:

- 312 hours of counselling
- 400+ peer support sessions & events
- 2,873 hours of respite
- 535 new Carers registered
- 557 back care sessions delivered

FINANCIAL REVIEW

Financial position

During the year total unrestricted funds increased by £89,493 from £505,997 to £595,490.

Principal funding sources

Principal funding sources in the year were contracts and grants from London Borough of Wandsworth and grants from the Carers Trust.

Reserves policy

The policy of the charity is to maintain free reserves at a level which equates to at least 20% - 40% of anticipated expenditure for the following year. The current level of free reserves remains sufficient to achieve this objective. We have designated part of our unrestricted reserves to show how much has been earmarked for particular purposes (see the fund note in the financial statements).

FUTURE PLANS

We are in negotiation with a GP practice in Roehampton and will be delivering our back care service from their practice in the coming year, bringing a much-needed service to that part of the borough, often less well served.

We will also seek to work with our colleagues in the local authority, health and schools to champion young Carers and Young Adult Carers work and highlight the need for enhanced local services for these, often-vulnerable, children and young people.

The pandemic brought to the fore the added impact of being digitally excluded and we will continue to implement our Carers digital inclusion plans.

A Tribute

Finally, we were greatly saddened by the unexpected death of our Chair Sarah Duncan who had supported Carers and the charity for many years both as a trustee and in her work within the NHS at St George's hospital and on the Wandsworth Carers Partnership board. Sarah had boundless energy and commitment to Carers and Wandsworth Carers' Centre and is much missed.

WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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

Trustees are recruited through a variety of methods, including recruitment initiatives, personal contact and recommendations. The trustees endeavour to ensure that there is a balance of skills, gender, age and cultural backgrounds represented on the board.

Decision making

Day to day management of the charity is delegated to the Chief Executive Officer.

Induction and training of new trustees

New trustees receive training, and are inducted by the Chief Executive and the more experienced trustees. At board meetings, trustees receive reports from the Chief Executive to ensure they are kept up to date with the activities of the charity. Trustees review policies and procedures on a cyclical basis.

Key management remuneration

The pay of the Chief Executive is set by the Board. The pay of the remaining staff is reviewed annually by the Finance Group, in line with both market conditions and affordability for the charity, and a proposal is submitted to the Board for their approval.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03152094 (England and Wales)

Registered Charity number

1053121

Registered office

46 Balham High Road
London
SW12 9AQ

Trustees

S Ahmed
F S Bakewell
C R Coyle
I S Stanley
J Taylor
S A Holman (resigned 23/5/22)
S Duncan (resigned 24/7/22)
H U Chaudhry (resigned 23/11/21)

Chief Executive Officer

Eglionna Treanor

Independent Examiner

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

Bankers

Unity Trust Bank
9 Brindley Place
Birmingham B1 2HB

Virgin Money
NEA 3780
Newcastle upon Tyne NE3 4ZE

WANDSWORTH CARERS' CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Wandsworth Carers' Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 12 January 2023 and signed on its behalf by:



C R Coyle - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WANDSWORTH CARERS' CENTRE

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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 Institute of Chartered Accountants in England and Wales 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.



Jonathan Askew FCA
Institute of Chartered Accountants in England and Wales
Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27-37 St George's Road
Wimbledon
London
SW19 4EU

12 January 2023

WANDSWORTH CARERS' CENTRE**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	1,111	-	1,111	7,534
Charitable activities	5				
Carers Support Service		747,868	16,785	764,653	726,759
Investment income	4	82	-	82	399
Total		<u>749,061</u>	<u>16,785</u>	<u>765,846</u>	<u>734,692</u>
EXPENDITURE ON					
Raising funds	6	25,460	-	25,460	25,743
Charitable activities	7				
Carers Support Service		634,108	16,785	650,893	581,631
Total		<u>659,568</u>	<u>16,785</u>	<u>676,353</u>	<u>607,374</u>
NET INCOME		89,493	-	89,493	127,318
RECONCILIATION OF FUNDS					
Total funds brought forward		505,997	-	505,997	378,679
TOTAL FUNDS CARRIED FORWARD		<u>595,490</u>	<u>-</u>	<u>595,490</u>	<u>505,997</u>

The notes form part of these financial statements

WANDSWORTH CARERS' CENTRE**BALANCE SHEET
31 MARCH 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	14	-	21,280
CURRENT ASSETS			
Debtors	15	69,469	6,688
Cash in hand		691,740	636,410
		<u>761,209</u>	<u>643,098</u>
CREDITORS			
Amounts falling due within one year	16	(165,719)	(158,381)
		<u>595,490</u>	<u>484,717</u>
NET CURRENT ASSETS			
		<u>595,490</u>	<u>505,997</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>595,490</u>	<u>505,997</u>
NET ASSETS			
		<u>595,490</u>	<u>505,997</u>
FUNDS	19		
Unrestricted funds		595,490	505,997
TOTAL FUNDS		<u>595,490</u>	<u>505,997</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 and authorised for issue on 12 January 2023 and were signed on its behalf by:



C R Coyle - Trustee

WANDSWORTH CARERS' CENTRE**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>55,248</u>	<u>305,081</u>
Net cash provided by operating activities		<u>55,248</u>	<u>305,081</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(17,915)
Interest received		<u>82</u>	<u>399</u>
Net cash provided by/(used in) investing activities		<u>82</u>	<u>(17,516)</u>
Change in cash and cash equivalents in the reporting period		<u>55,330</u>	<u>287,565</u>
Cash and cash equivalents at the beginning of the reporting period		<u>636,410</u>	<u>348,845</u>
Cash and cash equivalents at the end of the reporting period		<u>691,740</u>	<u>636,410</u>

The notes form part of these financial statements

WANDSWORTH CARERS' CENTRE**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022****1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	89,493	127,318
Adjustments for:		
Depreciation charges	14,014	2,676
Loss on disposal of fixed assets	7,266	-
Interest received	(82)	(399)
(Increase)/decrease in debtors	(62,781)	164,447
Increase in creditors	7,338	11,039
Net cash provided by operations	<u>55,248</u>	<u>305,081</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21	Cash flow	At 31/3/22
	£	£	£
Net cash			
Cash at bank and in hand	636,410	55,330	691,740
	<u>636,410</u>	<u>55,330</u>	<u>691,740</u>
Total	<u>636,410</u>	<u>55,330</u>	<u>691,740</u>

The notes form part of these financial statements

WANDSWORTH CARERS' CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. GENERAL INFORMATION

The charitable company is incorporated and domiciled in England and Wales. The address of its registered office is 46 Balham High Road, London, SW12 9AQ. The registered number of the company is 03152094. The registered number of the charity is 1053121.

The financial information presented is for the year ended 31 March 2022 and 31 March 2021. The financial information is presented in 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 2019)', 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.

The financial statements have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves, the financial position, future plans and the expected level of income and expenditure for 12 months from authorising these financial statements. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

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

Income in respect of services provided is recognised when, and to the extent that, performance occurs and is measured at the fair value of the consideration receivable. The main source of income for the charity is the carers support service contract with the London Borough of Wandsworth in respect of carers support services.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to the consideration by its performance. Grant income relating to a later period is therefore deferred to that period and treated as deferred income in the balance sheet.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

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.

As the charity has only one activity, all costs are allocated against the charitable activity.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

WANDSWORTH CARERS' CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Furniture and Office Equipment - 25% on a straight line basis
Leasehold Premises - over the length of the lease

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.

Cash at bank

Cash at bank includes bank deposit accounts and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are recognised at the invoiced cost prepaid.

Creditors

Creditors are recognised when 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 are normally recognised at the settlement amount.

Leasing commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Voluntary help

A certain amount of time is expended on the charity's activities which is donated free of charge. In accordance with Charities SORP (FRS 102), volunteer time is not recognised. Details of volunteer support and services are provided in the trustees' annual report.

WANDSWORTH CARERS' CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****3. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	1,111	7,534

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	82	399

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Integrated Carers Support Service Contract	Carers Support Service	616,512	624,532
Contractual services	Carers Support Service	38,650	-
Grants	Carers Support Service	109,491	102,227
		<u>764,653</u>	<u>726,759</u>

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

	2022	2021
	£	£
Carers Trust - Parent respite grant	15,000	-
Carers Trust - Client grant income	12,991	18,810
Carers Trust - LGBT grant	10,350	-
Carers Trust - Deloitte Education, Employment and Training Support	-	8,612
Carers Trust - Respite support development fund grant	-	15,000
Carers Trust - Connecting Carers	-	11,200
London Borough of Wandsworth - Infection control grant	11,742	10,000
London Borough of Wandsworth - Workforce Recruitment and Retention grant	10,000	-
Lloyds Bank Carers Transitions	-	11,114
Ajahma - End of Life Care	6,435	6,008
Lloyds Foundation - covid grant	-	12,068
Small grants	4,000	9,415
Crossroads - Mindfulness grant	8,753	-
Carers Trust - Making Carers Count	30,220	-
	<u>109,491</u>	<u>102,227</u>

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. RAISING FUNDS

Raising donations and legacies

	2022 £	2021 £
Staff costs	25,000	24,827
Fundraising costs	460	916
	<u>25,460</u>	<u>25,743</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Carers Support Service	<u>525,836</u>	<u>125,057</u>	<u>650,893</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Carers Support Service	<u>121,817</u>	<u>3,240</u>	<u>125,057</u>

Support costs, included in the above, are as follows:

Management

	2022 Carers Support Service £	2021 Total activities £
Premises costs	37,965	61,961
Office & running costs	83,852	94,005
	<u>121,817</u>	<u>155,966</u>

Governance costs

	2022 Carers Support Service £	2021 Total activities £
Auditors' remuneration	-	1,050
Other governance costs	-	1,115
Independent examiner's fees	3,240	-
	<u>3,240</u>	<u>2,165</u>

WANDSWORTH CARERS' CENTRE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****9. NET INCOME/(EXPENDITURE)**

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

	2022	2021
	£	£
Auditors' remuneration	-	1,050
Depreciation - owned assets	14,014	2,676
Deficit on disposal of fixed assets	7,266	-
Operating lease charges - property	23,000	-
	<u>23,000</u>	<u>-</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

11. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	371,227	358,877
Social security costs	28,449	31,134
Other pension costs	18,453	16,496
	<u>418,129</u>	<u>406,507</u>

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

	2022	2021
Direct project staff	13	14
Management and administrative staff	4	4
	<u>17</u>	<u>18</u>

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

The key management personnel of the charity comprise the Chief Executive Officer. The total employee benefits of key management personnel of the charity were £57,020 (2021: £57,020).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,534	-	7,534
Charitable activities			
Carers Support Service	701,025	25,734	726,759
Investment income	399	-	399
Total	<u>708,958</u>	<u>25,734</u>	<u>734,692</u>

EXPENDITURE ON

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Raising funds	25,743	-	25,743
Charitable activities			
Carers Support Service	538,043	43,588	581,631
Total	<u>563,786</u>	<u>43,588</u>	<u>607,374</u>
NET INCOME/(EXPENDITURE)	145,172	(17,854)	127,318
Transfers between funds	(6,459)	6,459	-
Net movement in funds	138,713	(11,395)	127,318
RECONCILIATION OF FUNDS			
Total funds brought forward	367,284	11,395	378,679
TOTAL FUNDS CARRIED FORWARD	<u><u>505,997</u></u>	<u><u>-</u></u>	<u><u>505,997</u></u>

13. INDEPENDENT EXAMINATION

The independence examiner's fee consisted of:

	2022 £	2021 £
Independent examination (net £1,750)	2,100	-
Preparation of statutory financial statements (net £950)	1,140	-
	<u><u>3,240</u></u>	<u><u>-</u></u>

14. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
At 1 April 2021	28,310	98,553	126,863
Disposals	(28,310)	-	(28,310)
At 31 March 2022	<u>-</u>	<u>98,553</u>	<u>98,553</u>
DEPRECIATION			
At 1 April 2021	21,044	84,539	105,583
Charge for year	-	14,014	14,014
Eliminated on disposal	(21,044)	-	(21,044)
At 31 March 2022	<u>-</u>	<u>98,553</u>	<u>98,553</u>
NET BOOK VALUE			
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u><u>7,266</u></u>	<u><u>14,014</u></u>	<u><u>21,280</u></u>

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	38,650	-
Accrued income	24,449	-
Prepayments	6,370	6,688
	<u>69,469</u>	<u>6,688</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	8,754	9,827
Other creditors	415	14,989
Accruals	156,550	116,457
Deferred income	-	17,108
	<u>165,719</u>	<u>158,381</u>

	£	£
<u>Deferred Income</u>		
Balance at 1 April 2021	17,108	36,911
Amounts released to incoming resources	(17,108)	(36,911)
Amounts deferred in the year	-	17,108
	<u>-</u>	<u>17,108</u>
Balance at 31 March 2022	<u>-</u>	<u>17,108</u>

Deferred income comprises income received during the year which relates to the next financial year.

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	23,000	23,000
Between one and five years	42,167	69,000
	<u>65,167</u>	<u>92,000</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	-	-	-	21,280
Current assets	761,209	-	761,209	643,098
Current liabilities	(165,719)	-	(165,719)	(158,381)
	<u>595,490</u>	<u>-</u>	<u>595,490</u>	<u>505,997</u>

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS - continued

Comparatives for net assets between funds

	Unrestricted funds £	Restricted funds £	2021 Total funds £
Fixed assets	21,280	-	21,280
Current assets	643,098	-	643,098
Current liabilities	(158,381)	-	(158,381)
	<u>505,997</u>	<u>-</u>	<u>505,997</u>

19. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	209,882	89,493	299,375
Continuity Fund	174,215	-	174,215
Staff redundancy Fund	54,827	-	54,827
Contingency Fund	22,000	-	22,000
Capital expenditure Fund	21,280	-	21,280
Working capital Fund	23,793	-	23,793
	<u>505,997</u>	<u>89,493</u>	<u>595,490</u>
TOTAL FUNDS	<u>505,997</u>	<u>89,493</u>	<u>595,490</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	749,061	(659,568)	89,493
Restricted funds			
Ajahma - End of Life Care	6,435	(6,435)	-
Carers Trust - LGBT Fund	10,350	(10,350)	-
	<u>16,785</u>	<u>(16,785)</u>	<u>-</u>
TOTAL FUNDS	<u>765,846</u>	<u>(676,353)</u>	<u>89,493</u>

WANDSWORTH CARERS' CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	86,408	145,172	(6,459)	225,121
Continuity Fund	174,215	-	-	174,215
Staff redundancy Fund	54,827	-	-	54,827
Contingency Fund	22,000	-	-	22,000
Capital expenditure Fund	6,041	-	-	6,041
Working capital Fund	23,793	-	-	23,793
	<u>367,284</u>	<u>145,172</u>	<u>(6,459)</u>	<u>505,997</u>
Restricted funds				
Grants to Clients	10,620	(17,079)	6,459	-
Lloyds Bank Carers Support and Development	713	(713)	-	-
Ajahma - End of Life Care	62	(62)	-	-
	<u>11,395</u>	<u>(17,854)</u>	<u>6,459</u>	<u>-</u>
TOTAL FUNDS	<u>378,679</u>	<u>127,318</u>	<u>-</u>	<u>505,997</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	708,958	(563,786)	145,172
Restricted funds			
Grants to Clients	-	(17,079)	(17,079)
Lloyds Bank Carers Support and Development	-	(713)	(713)
Lloyds Bank Carers Transitions Carers Trust - Deloitte Education, Employment and Training Support	11,114	(11,114)	-
Ajahma - End of Life Care	8,612	(8,612)	-
	6,008	(6,070)	(62)
	<u>25,734</u>	<u>(43,588)</u>	<u>(17,854)</u>
TOTAL FUNDS	<u>734,692</u>	<u>(607,374)</u>	<u>127,318</u>

Unrestricted Designated Funds

The following unrestricted funds have been earmarked for particular purposes.

Continuity Fund - to ensure continuity for three months in the event of withdrawal of annual grant and contract funding.

Staff Redundancy Fund - to ensure sufficient reserves in the event of withdrawal of funding resulting in a statutory redundancy liability.

Contingency Fund - to cover for emergencies (e.g. fire, flood, long-term staff sickness).

WANDSWORTH CARERS' CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

19. MOVEMENT IN FUNDS - continued

Capital Expenditure Fund - to cover for future purchases of capital equipment.

Working Capital Fund - to ensure the financial stability of the charity,

Restricted Funds

The following funds are restricted for a particular purpose.

Carers Trust - LGBT Fund - This project offers LGBT awareness training to frontline staff in carers agencies and carer awareness training to LGBT and support agencies.

AJAHMA End of Life Care Fund - Funding from the AJAHMA Trust to carers for training in end of life care.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

21. COMPANY LIMITED BY GUARANTEE

The charity is limited by guarantee and has no share capital. The liability of each member is determined by the Articles of the charity and shall not exceed £1.

WANDSWORTH CARERS' CENTRE

England & Wales - Charity number 1053121

Accounts

WANDSWORTH CARERS' CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Company No. 03152094
Registered Charity No. 1053121

Edwards Trew & Co.
Chartered Accountants
Hyde Park House, 5 Manfred Road
London SW15 2RS

WANDSWORTH CARERS' CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Reference and administrative details of the charity, its trustees and advisers

Address & Registered Office: 46 Balham High Road, London, SW12 9AQ

Trustees: S Duncan (Chair)
J Taylor (Treasurer)
F Bakewell
I Stanley
C Coyle
H Chaudhry
S Ahmed
S Holman

Chief Executive: E Treanor

Banks: Unity Trust Bank, 9 Brindley Place, Birmingham B1 2HB

Scottish Widows Bank, PO Box 12757, 67 Morrison Street, Edinburgh EH3 8YJ

Virgin Money, E-Savings, NEA 3780, Newcastle upon Tyne, NE3 4ZE

Auditor: Edwards Trew & Co, Hyde Park House, 5 Manfred Road, London SW15 2RS

Organisation

Wandsworth Carers' Centre is a company limited by guarantee (Company No. 03152094) and is a charity registered with the Charity Commission (no. 1053121). It is governed by its Memorandum and Articles of Association.

Structure, governance and management

The charity is governed by its board of trustees, which meets on a regular basis. Its day to day management is delegated to the Chief Executive Officer. Trustees are recruited through a variety of methods, including targeted recruitment initiatives, personal contact and recommendations. The trustees endeavour to ensure that there is a balance of skills, gender, age and cultural backgrounds represented on the board. New trustees receive training, and are inducted by the Chief Executive and the more experienced trustees. At Board meetings, trustees receive reports from the Chief Executive to ensure they are kept up to date with the activities of the charity. Trustees review policies and procedures on a cyclical basis.

Key management staff are appointed on NJC scales, which are local government pay scales used extensively in the voluntary sector. They are the result of negotiations between trade unions (Unite, Unison and GMB) and the Local Government Association.

Aims and Objectives

The objects of the Charity as defined in our memorandum of association are:

The relief of persons with a disability arising from age, sickness or physical or mental disability in the London Borough of Wandsworth and who are dependent on others for their daily care by the provision of practical help, advice, assistance, service, support, advocacy and information to such persons and those, especially spouses, partners and relatives, who have an unpaid responsibility for their daily care and treatment ("the Carers"); the relief of poverty and mental or physical sickness or suffering amongst the Carers defined in the above object.

We are committed to providing a range of high quality, responsive, confidential, and professional services which enable Carers to have increased control over their own lives.

Wandsworth Carers' Centre operates under a 3 year Strategic Plan and an annual operational plan and regularly reviews progress and achievements against the stated objectives. The trustees are satisfied that the activities are related to the stated aims and objectives of the charity

WANDSWORTH CARERS' CENTRE
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

Public benefit, achievement and performance

When planning the activities of the Centre, we have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

During the year under review, the charity's staff provided:

Information

- 19,852 copies of the Carers Newsletter were printed and distributed to Carers and GP surgeries

Advice

- 476 advice appointments were delivered

Income Maximisation

- £192,074 was raised for Carers in benefits and grants

Support Groups

- 126 Carers peer support groups were held for 11 different client groups

New Carers

- 375 new Carers registered with the Centre

Volunteers

- 197 Carers were involved in the Participation Project, completing over 75 hours of participation work in Wandsworth and represented Carers views at over 39 meetings or events across health and social services. 300 hours of counselling were provided and 24 hours of relaxation workshops

Training and Workshops

- This year training and workshops were delivered online and included: IT digital workshops, First Aid, Wellbeing, Yoga, Laughter Yoga & Self Care.

Financial review and results

Principal funding sources in the year were grants from Wandsworth Social Services and Wandsworth CCG, the Carers Trust and the Lloyds Bank Foundation. Total funds increased from £378,679 to £505,997 during the year. The current level of unrestricted reserves is £505,997, of which £21,280 has been applied towards fixed assets, leaving free reserves of £484,717. The policy of the charity is to maintain free reserves at a level which equates to at least 20 - 40% of anticipated expenditure for the following year. The current level of free reserves therefore remains sufficient to achieve this objective. We have also designated part of our unrestricted reserves to show how much of it has been earmarked for particular purposes (see note 12 to the Financial Statements).

Risk management

The trustees have reviewed the major risks to which the charity is exposed, and systems and procedures have been established to manage those risks. The charity has many policies and procedures in place which are regularly reviewed by the strategic subcommittee and ratified by the Board of Trustees. This includes robust financial management procedures. Management accounts are produced on a quarterly basis and reviewed by the Board.

Plans for future activities

During 2020-2021 the Centre was jointly commissioned by Wandsworth Council and Wandsworth Clinical Commissioning Group to deliver an Integrated Carer Support Services for 4 years with an option to extend for a further 4 years.

The charity is committed to continuing to deliver a full range of services for carers in Wandsworth.

WANDSWORTH CARERS' CENTRE
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

Statement of trustees' responsibilities

Company Law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees should follow best practice and:

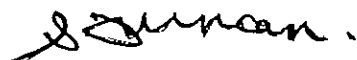
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- observe the methods and principles in the Charities SORP;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006, Accounting Standards and Statements of Recommended Practice and the regulations under the Charities Act 1993 (as amended by the Charities Act 2011). The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

As far as the trustees are aware, there is no relevant audit information of which the charitable company's auditors are aware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the auditors are aware of that information.

Auditors

Edwards Trew & Company, Chartered Accountants have indicated their willingness to continue in office as Auditors to the Company and a resolution will be proposed for their re-election at the Annual General Meeting.



By Order of the Board on
Sarah Duncan
Trustee (Chair)

23rd November 2021

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
WANDSWORTH CARERS' CENTRE

We have audited the attached financial statements of Wandsworth Carers' Centre for the year ended 31 March 2021 which comprise the Summary Income and Expenditure Account, the Statement of Financial Activities, the Balance Sheet and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion, the financial statements:

- . give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- . have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- . have been prepared in accordance with the requirements of the Companies Act 2006.
- . have been prepared in accordance with the requirement of the Charities Act 2011

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs UK) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit and of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC'S Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- . the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorized for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
WANDSWORTH CARERS' CENTRE**

Opinions on other matters prescribed by the Companies Act 2006.

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.; and
- The trustees' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- Sufficient accounting records have not been kept.
- The financial statements are not in agreement with the accounting records and returns.
- Certain disclosures of trustees' remuneration specified by law are not made; or
- We have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

Hyde Park House
5 Manfred Road
Putney, London SW15 2RS
Date 20 December 2021.

Senior Statutory Auditor
Edwards Trew & Co
Statutory Auditor



WANDSWORTH CARERS' CENTRE
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 MARCH 2021
 (Includes an Income & Expenditure Account)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds £	2020 Total Funds £
Income from:					
Donations and legacies	2	7,534	0	7,534	16,963
Charitable activities	3	701,025	25,734	726,759	676,715
Other trading activities		0	0	0	0
Investments		399	0	399	11
Other		0	0	0	0
Total		708,958	25,734	734,692	693,689
Expenditure on:					
	5				
Raising funds		25,743	0	25,743	1,111
Charitable activities	6	538,043	43,588	581,631	684,697
Other		0	0	0	0
Total		563,786	43,588	607,374	685,808
Net Income/(expenditure)		145,172	-17,854	127,318	7,881
Transfers between funds	12	-6,459	6,459	0	
Net movement in funds		138,713	-11,395	127,318	7,881
Reconciliation of funds					
- total funds - brought forward		367,284	11,395	378,679	370,798
- carried forward		505,997	0	505,997	378,679

All Items dealt with in the Statement of Financial Activities relate to continuing activities.

There are no recognised gains or losses other than those passing through the Statement of Financial Activities.

The notes on pages 8 to 11 form part of these financial statements.

WANDSWORTH CARERS' CENTRE
 Company No. 03152094
 BALANCE SHEET
 FOR THE YEAR ENDED 31 MARCH 2021

		Total	2020 Total
	Notes	£	£
Tangible Fixed Assets	8	21,280	6,041
Current Assets - Debtors	9	6,688	171,135
- Cash at bank & in hand		<u>636,410</u>	<u>348,845</u>
- Total		<u>643,098</u>	<u>519,980</u>
Liabilities - Creditors:			
Amounts falling due within one year	10	158,381	147,342
Net current assets		<u>505,997</u>	<u>378,679</u>
Creditors:			
Amounts falling due after more than one year		0	0
Provisions for liabilities & charges		0	0
Total net assets	11	<u>505,997</u>	<u>378,679</u>
The funds of the charity:			
Undesignated funds		209,882	86,408
Designated funds	13	<u>296,115</u>	<u>280,876</u>
Total unrestricted funds		505,997	367,284
Restricted income funds	12	0	11,395
General purpose fund		239,322	239,322
Service development fund		<u>20,000</u>	<u>20,000</u>
Total		<u>259,322</u>	<u>259,322</u>
Total charity funds	11	<u>505,997</u>	<u>378,679</u>

Approved by the Board of Trustees on 23rd November 2021



Sarah Duncan
 Chair

WANDSWORTH CARERS' CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

(a) Basis of Accounting

The Financial Statements are prepared under the historical cost convention, and are in accordance with the applicable Accounting Standards, the Charities Act 2011, the Financial Reporting Standard FRS102 and the Statement of Recommended Practice- "Accounting and Reporting by Charities" (FRS 102) effective from 1 January 2019.

(b) Tangible Fixed Assets

Depreciation and amortisation are provided on tangible fixed assets at rates calculated to write off the cost of each asset evenly over its expected life, as follows: Furniture and Office Equipment - over 4 years on a straight line basis; Leasehold Premises - over the terms of the leases on a straight line basis.

(c) Income

- (i) Grant payments are credited to revenue in the year to which they relate. Donations are credited to revenue in the year in which they are received.
(ii) Interest receivable is credited to revenue in the year in which it is received.

(d) Resources Expended

- (i) Expenditure is recognised on an accrual basis as liability is incurred and includes all VAT.
(ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and to relieve persons in the London Borough of Wandsworth who are in need of help.
(iii) Costs are allocated to particular activities where costs relate directly to those activities. The costs of overall direction and administration of the charity are allocated to activities on a percentage basis.

(e) Funds Accounting

Funds held by the charity are:

Unrestricted Funds: Any funds that are available for use by the trustees within the general objects and powers of the charity, of which some funds earmarked for particular purposes are identified as Designated Funds.

Restricted Income Funds: Any funds that are given for a purpose that is narrower than the general objects of the charity as determined by the donor.

(f) Going Concern

The Board is satisfied that there are no material uncertainties about the charity's ability to continue as a going concern, and therefore considers it is appropriate to adopt the going concern basis in preparing the financial statements.

2. Income From Donations And Legacies

	<u>2021</u>	<u>2020</u>
	£	£
Includes income from legacies	7,534	10,000

3. Income From Charitable Activities

	<u>2021</u>	<u>2020</u>
	£	£
Integrated Carers Support Service Contract	624,532	619,222
Other support	<u>102,227</u>	<u>57,493</u>
	<u>726,759</u>	<u>676,715</u>

Includes income from government grants of: 643,208 622,244
These government grants were to provide services to support carers.

WANDSWORTH CARERS' CENTRE
 NOTES TO THE FINANCIAL STATEMENTS (continued)
 FOR THE YEAR ENDED 31 MARCH 2021

<u>4. Staff Costs & Emoluments</u>	<u>2021</u>	<u>2020</u>
	£	£
Gross Salaries	359,784	371,669
Employer's National Insurance	31,134	33,417
Pension	16,496	17,040
	<u>407,414</u>	<u>422,126</u>
Average Number of Staff:	<u>2021</u>	<u>2020</u>
Direct Project Staff	14	12
General Management & Administrative Staff	4	4
	<u>18</u>	<u>16</u>

There were no employees with emoluments over £60,000 (nor in 2020).

The total amount of employee benefits received by key management personnel was £ (€51,521 in 2020).

The pension costs were incurred on a defined contribution scheme. Costs were entered to the profit and loss account as incurred.

<u>5. Resources Expended Include:</u>	<u>2021</u>	<u>2020</u>
	£	£
Auditor remuneration - in respect of audit	1,050	1,050
- in respect of other financial services	0	0
Operating lease charges	40,615	0
		56,391

<u>6. Analysis Of Resources Expended On Charitable Activities</u>	<u>2021</u>	<u>2020</u>
	£	£
Integrated Carers Support Service Contract	457,146	551,870
Other support	124,485	132,827
	<u>581,631</u>	<u>684,697</u>

Resources Expended on Charitable Activities includes - Support Costs of:	£	£
	155,944	171,957
- Governance Costs of:	2,195	2,226

<u>7. Analysis and Allocation of Support Costs</u>	<u>2021</u>	<u>2020</u>
	£	£
Premises Costs	61,961	109,805
Office and General Running Costs	93,983	68,715
	<u>155,944</u>	<u>178,520</u>

Support costs are allocated on the basis of estimated time spent on each area of activity.

<u>8. Fixed Assets</u>	Leasehold Property £	Furniture & Equipment £	Total £
ASSET COST			
Balance brought forward	21,044	87,904	108,948
Additions	7,266	10,649	17,915
Disposals	0	0	0
Balance carried forward	<u>28,310</u>	<u>98,553</u>	<u>126,863</u>
ACCUMULATED DEPRECIATION			
Balance brought forward	20,664	82,243	102,907
Disposals	0	0	0
Charge for year	380	2,296	2,676
Balance carried forward	<u>21,044</u>	<u>84,539</u>	<u>105,583</u>
NET BOOK VALUE			
Brought forward	380	5,661	6,041
Carried forward	<u>7,266</u>	<u>14,014</u>	<u>21,280</u>

WANDSWORTH CARERS' CENTRE
 NOTES TO THE FINANCIAL STATEMENTS (continued)
 FOR THE YEAR ENDED 31 MARCH 2021

<u>9. Debtors</u>	<u>2021</u>	<u>2020</u>
	£	£
Non-trade debtors	0	2,710
Prepayments	6,688	12,551
Accrued income	0	155,874
	<u>6,688</u>	<u>171,135</u>

<u>10. Creditors</u>	<u>2021</u>	<u>2020</u>
	£	£
Trade creditors		3,328
Taxation and social security creditors	9,827	7,644
Other non-trade creditors	14,989	14,989
Accruals	116,457	84,470
Deferred income	17,108	36,911
	<u>158,381</u>	<u>147,342</u>

Deferred income represents income received before 31 March 2021 to fund charitable activities that had not taken place by the financial year end. £Nil of the deferred income at 31 March 2020 was released to income during the year ending 31 March 2021.

<u>11. Allocation Of Net Assets Between Funds</u>	<u>Fixed</u>	<u>Net Current</u>	<u>Total</u>	<u>Total</u>
	<u>Assets</u>	<u>Assets</u>	<u>2021</u>	<u>2020</u>
	2021	2021	2021	2020
	£	£	£	£
Unrestricted income funds	21,280	484,717	505,997	367,284
Restricted income funds	0	0	0	11,395
	<u>21,280</u>	<u>484,717</u>	<u>505,997</u>	<u>378,679</u>

<u>12. Restricted Funds Analysis</u>	<u>Balance</u>	<u>Incoming</u>	<u>Resources</u>	<u>Transfers</u>	<u>Balance</u>
	<u>1/4/20</u>	<u>Resources</u>	<u>Expended</u>		<u>31/3/21</u>
	£	£	£		£
Grants To Clients (including Edith Bird Fund	10,620		17,079	6,459	0
Lloyds Bank Carers Support & Development	713	0	713		0
Lloyds Bank Carers Transitions	0	11,114	11,114		0
Carers Trust - Deloitte Education, Employment and Training Support	0	8,612	8,612	0	0
Ajahma - End Of Life Care	62	6,008	6,070	0	0
	<u>11,395</u>	<u>25,734</u>	<u>43,588</u>	<u>6,459</u>	<u>0</u>

13. Designated Funds

The following value of unrestricted funds has been earmarked for particular purposes, as analysed below:

	<u>2021</u>	<u>2020</u>
	£	£
Fund to ensure continuity for 3 months in the event of withdrawal of annual grant funding	174,215	174,215
Staff redundancy fund in the event of withdrawal of funding (potential SRP liability)	54,827	54,827
Contingency fund to cover for emergencies (e.g. fire, flood, long-term staff sickness)	22,000	22,000
Capital expenditure fund	21,280	6,041
Fund for working capital	23,793	23,793
	<u>296,115</u>	<u>280,876</u>

WANDSWORTH CARERS' CENTRE
 NOTES TO THE FINANCIAL STATEMENTS (continued)
 FOR THE YEAR ENDED 31 MARCH 2021

14. Annual Operating Lease Commitments

	<u>Premises</u>	
	<u>2021</u>	<u>2020</u>
	£	£
Lasting less than one year	23,000	21,997
Lasting between two and five years	69,000	0

15. Related Party Transactions

Neither the trustees nor any persons connected with them have received any remuneration that is required to be disclosed under the SORP. Trustees have received no expenses that are required to be disclosed under the SORP.

16. Statement Of Cash Flows

	<u>2021</u>	<u>2020</u>
	£	£
Cash flows from operating activities:		
Net cash used in operating activities	305,081	58,572
Cash flows from investing activities:		
Interest from investments	399	11
Purchase of plant & equipment	-17,915	-4,534
Net cash used in investing activities	-17,516	-4,523
Change in cash and cash equivalents in the reporting period	287,565	54,049
Cash and cash equivalents at the beginning of the reporting period	348,845	294,796
Cash and cash equivalents at the end of the reporting period	636,410	348,845
Reconciliation of net income to net cash flow from operating activities:		
Net expenditure for the reporting period (per the statement of financial activities)	127,318	7,881
Depreciation charges	2,676	3,660
Interest from rent and investments	-399	-11
Change in debtors	164,447	10,318
Change in creditors	11,039	36,724
Net cash provided by operating activities	305,081	58,572
Analysis of cash and cash equivalents:		
Cash in hand	636,410	348,845
Account requiring 90 days' notice of withdrawals	0	0
Total of cash and cash equivalents	636,410	348,845

All deposit accounts with banks are treated as cash at bank and in hand, as they are not held primarily for investment purposes.

17. Public benefit

Wandsworth Carers' Centre is a public benefit entity.