

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
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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		<u>634,108</u>	<u>16,785</u>	<u>650,893</u>	<u>581,631</u>
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**

		2022 £	2021 £
FIXED ASSETS	Notes		
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)
NET CURRENT ASSETS		<u>595,490</u>	<u>484,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		595,490	505,997
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

The notes form part of these financial statements

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

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	2021
	Carers Support Service	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	2021
	Carers Support Service	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	<u>138,713</u>	<u>(11,395)</u>	<u>127,318</u>
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>-</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)	-
	<u>6,008</u>	<u>(6,070)</u>	<u>(62)</u>
	<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.