

WAKEFIELD AND DISTRICT CARERS ASSOCIATION

England & Wales · Charity number 1053295

Details

Other names CARERS WAKEFIELD AND DISTRICT

Status Registered

Legal form Charitable company

Company number [03143673](#)

Registered 1996-02-26

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

Contact

Address 25 King Street
Wakefield
WF1 2SR

Phone 01924305544

Email info@carerswakefield.org.uk

Website <http://www.carerswakefield.org.uk>

Activities

Objects: TO IMPROVE THE CONDITIONS OF LIFE AMONGST CARERS RESIDENT IN THE WAKEFIELD METROPOLITAN DISTRICT SO THAT THE CHARITABLE NEEDS OF CARERS ARE THUS RELIEVED AND IN PARTICULAR AMONGST CARES WHO CARE OR HAVE CARED FOR PARTNERS, RELATIVES, CHILDREN, FRIENDS OR NEIGHBOURS WHO ARE DEPENDENT UPON THEM BECAUSE OF DISABLEMENT ARISING FROM AGE, LONG TERM ILLNESS MENTAL OR PHYSICAL DISABLEMENT

Activities: To improve the conditions of life amongst carers resident in the Wakefield Metropolitan District so that the charitable needs of the carers are thus relieved and in particular amongst carers who care or have cared for partners, relatives, children, friends or neighbours who are dependent upon them because of disability arising from age, long-term illness, mental or physical disablement.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WAKEFIELD
- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£779,100	£770,959	£224,397	24
2024-03-31	£677,142	£709,756	£216,256	26
2023-03-31	£2,933	£714,477	£179,182	26
2022-03-31	£1,806	£634,355	£216,517	26
2021-03-31	£700	£670,284	£201,938	26

Trustees

Name	Role	Appointed
Catherine Wilson	Chair	2020-03-01
Amanda Hawes		2024-05-09
David Wood		2025-07-24
Elaine Jones		2021-03-31
Grant Osborne		2023-08-01
Lisa Spivey		2024-03-14
Norman Pickett		2023-08-01
Sandra McDade		2025-07-24

WAKEFIELD AND DISTRICT CARERS ASSOCIATION

England & Wales - Charity number 1053295

Accounts

REGISTERED COMPANY NUMBER: 03143673 (England and Wales)
REGISTERED CHARITY NUMBER: 1053295

**Wakefield and District Carers
Association**

**Report of the Trustees and
Financial Statements**

Year Ended 31 March 2025

SMH Jolliffe Cork Ltd
Accountants & Business Advisors
33 George Street
Wakefield
West Yorkshire
WF1 1LX

**Wakefield and District Carers
Association**

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for the Year Ended 31 March 2025**

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**Wakefield and District Carers
Association**

**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

Wakefield and District Carers Association is governed by its Memorandum and Articles of Association which define the objects as:

- to improve the conditions of life amongst Carers resident in the Wakefield Metropolitan District so that the charitable needs of the Carers are thus relieved and in particular amongst Carers who care or have cared for partners, relatives, children, friends or neighbours who are dependent upon them because of disability arising from age, long-term illness, mental or physical disablement.

In order to achieve these objects, the Association works to:

- encourage Carers to recognise themselves as Carers in circumstances where they look after a partner, child, relative, friend or neighbour who is dependent on them because of the effects of old age, illness or disability;
- encourage Carers to recognise their own needs;
- improve the conditions of life amongst Carers;
- provide information, support, advice, advocacy and practical help to all Carers irrespective of age, gender, ethnic origin or geographical location within the district;
- bring the needs of Carers to the attention of policy makers and service planners.

Significant activities

The principal activity of the company throughout the year was to help Carers in Wakefield and District to achieve their task of caring in the domestic setting by providing them with support, information and advice.

Public benefit

In setting out the objectives of the charity and planning the charity's activities, the trustees have given careful consideration to the Charity Commission's public benefit guidance.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

There's no doubt that 2024 to 2025 has been another excellent year of progress for Carers Wakefield & District full of events and activities. Carers Wakefield's aim is to support carers and those they care for. We continue to grow from strength to strength and we are supporting more carers than ever before, we currently have over 13,000 carers registered with us. Our staff, trustees and invaluable volunteers have once again helped us significantly improve the lives of carers across Wakefield and District. Their dedication and enthusiasm has enabled Carers Wakefield to continue to flourish, meet new challenges and take advantage of new opportunities as we move in to the new year.

- During the year we had a total of 14,752 enquiries from carers.
- 699 new carers identified.
- 73 outreach sessions were attended to support carers and raise awareness of our services, this resulted in a further 2,110 contacts with both carers and professionals.
- A total of 295 home visits were made to support 315 carers.
- 203 carers visited carers support workers at our offices.
- Staff made over 11,376 telephone calls, 7,095 of those were made to carers.
- Staff sent over 10,412 letters/emails to carers and professionals.
- Trustee and volunteer time amounted to over 930.5 hours.

We continued to receive funding from Wakefield MDC for our core funds. The Local Authority also continued to provide funding for the Personal Budgets and the My Time Scheme. A total of 657 carer breaks were supported by this worthwhile scheme.

Funding was provided from the Local Authority for the Carers Group Grants. Applications were received from the BAME Ladies Group, Mental Health Group, Rethink and SESKU to name a few.

Wakefield ICB continued to provide funding to enable us to remain part of Connecting Care which brings together professionals from different organisations to provide coordinated support to individuals.

They also fund us to support carers with a loved one residing in a care home, supported living, or those whose loved one is preparing to enter a care home.

We have also been fortunate to be part of an exciting new digital inclusion project. The Accelerated Reform Fund's purpose is to focus on tackling digital exclusion by ensuring more people have access to devices and data, help them build digital skills and feel more confident using technology in their daily lives. One of the target groups is unpaid carers who often face these barriers.

We received £2,000 from the Pixel Fund and £2,000 from Sported Foundation to put towards our Young Adult Carer events and activities.

Other small pots of funding from SWYT and carer donations were greatly received.

Our main event during Carers Week - 'Putting Carers on The Map' was held at Sandal Rugby Club. Our charity was praised for all its hard work and the phenomenal contribution that unpaid carers provide.

This year's AGM was held at Sandal rugby club and was well attended. This was followed by Carers Rights Day which was themed on 'Recognising Your Rights as a Carer'.

We would like to take this opportunity to thank all our funders for their continued support, we are extremely grateful.

**Wakefield and District Carers
Association**

**Report of the Trustees
for the Year Ended 31 March 2025**

FINANCIAL REVIEW

Reserves policy

We have reviewed the Associations needs for reserves in line with guidance issued by the Charity Commission. The review concluded that reserves are necessary to:

- (i) to safeguard the Associations service commitment in the event of delays in receipt of funding;
- (ii) to allow the Association to be managed efficiently and to provide a buffer for uninterrupted services if funding were to be discontinued by Wakefield Metropolitan District Council or NHS Shared Business.

The unrestricted reserves at the year end stood at £207,707 and are deemed necessary to cover (i) and (ii) above.

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 appointed or re-appointed at the Annual General meeting held in the autumn. Under requirements of the Memorandum and Articles of Association one half of the Trustees shall be subject to retirement by rotation but may be eligible for re-appointment. Not less than 3 Trustees shall be Carers.

Induction and training of new trustees

Prior to their initial appointment potential Trustees complete an information form and independent references are required. Following their appointment they are provided with an information pack and an appropriate induction arranged.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03143673 (England and Wales)

Registered Charity number

1053295

Registered office

25 King Street
Wakefield
West Yorkshire
WF1 2SR

Trustees

Mrs C M Wilson - Chairperson
Mrs E Jones
Miss S Nazir (resigned 24.10.2024)
Mr N G Pickett - Treasurer
Mr G Osborne - Vice chairperson
Mrs T Batty (resigned 24.10.2024)
Mrs P L Rylatt (resigned 27.3.2025)
Mrs L Spivey
Miss A Hawes (appointed 9.5.2024)
Mr D Wood (appointed 24.7.2025)
Mrs S W Mcdade (appointed 24.7.2025)

Chief Executive Officer

Mrs Justine Bilton

**Wakefield and District Carers
Association**

**Report of the Trustees
for the Year Ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Miss S J Scott

Independent Examiner

SMH Jolliffe Cork Ltd
Accountants & Business Advisors
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Bankers

The Co-operative Bank PLC
Stockport, Business Direct
PO Box 250
Skelmerdale
WN8 6WT

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

Approved by order of the board of trustees on 13 November 2025 and signed on its behalf by:

Mrs C M Wilson - Trustee

**Independent Examiner's Report to the Trustees of
Wakefield and District Carers
Association**

Independent examiner's report to the trustees of Wakefield and District Carers Association ('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.

J Crossley FCA
SMH Jolliffe Cork Ltd
Accountants & Business Advisors
33 George Street
Wakefield
West Yorkshire
WF1 1LX

13 November 2025

**Wakefield and District Carers
Association**

**Statement of Financial Activities
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	2	1,771	-	1,771	1,155
Charitable activities	4				
Grants		684,573	89,238	773,811	742,964
Investment income	3	<u>3,518</u>	-	<u>3,518</u>	<u>2,711</u>
Total		<u>689,862</u>	<u>89,238</u>	<u>779,100</u>	<u>746,830</u>
EXPENDITURE ON					
Charitable activities	5				
Grants		<u>618,338</u>	<u>152,621</u>	<u>770,959</u>	<u>709,756</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	19	<u>71,524</u> <u>7,236</u>	<u>(63,383)</u> <u>(7,236)</u>	<u>8,141</u> <u>-</u>	<u>37,074</u> <u>-</u>
Net movement in funds		78,760	(70,619)	8,141	37,074
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>128,947</u>	<u>87,309</u>	<u>216,256</u>	<u>179,182</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>207,707</u></u>	<u><u>16,690</u></u>	<u><u>224,397</u></u>	<u><u>216,256</u></u>

The notes form part of these financial statements

**Wakefield and District Carers
Association (Registered number: 03143673)**

**Balance Sheet
31 March 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	12	4,539	7,748
CURRENT ASSETS			
Debtors	13	11,510	9,931
Cash at bank and in hand	14	<u>314,861</u>	<u>281,345</u>
		326,371	291,276
CREDITORS			
Amounts falling due within one year	15	<u>(106,513)</u>	<u>(82,768)</u>
NET CURRENT ASSETS		<u>219,858</u>	<u>208,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>224,397</u>	<u>216,256</u>
NET ASSETS		<u>224,397</u>	<u>216,256</u>
FUNDS	19		
Unrestricted funds:			
General fund		95,901	20,661
Reserve Fund		<u>111,806</u>	<u>108,286</u>
		<u>207,707</u>	<u>128,947</u>
Restricted funds		<u>16,690</u>	<u>87,309</u>
TOTAL FUNDS		<u>224,397</u>	<u>216,256</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.

The notes form part of these financial statements

**Wakefield and District Carers
Association (Registered number: 03143673)**

**Balance Sheet - continued
31 March 2025**

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 13 November 2025 and were signed on its behalf by:

Mrs C M Wilson - Trustee

Mr G Osborne - Trustee

The notes form part of these financial statements

**Wakefield and District Carers
Association**

**Cash Flow Statement
for the Year Ended 31 March 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>30,241</u>	<u>91,922</u>
Net cash provided by operating activities		<u>30,241</u>	<u>91,922</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(145)	(4,536)
Interest received		<u>3,518</u>	<u>2,711</u>
Net cash provided by/(used in) investing activities		<u>3,373</u>	<u>(1,825)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period	2	<u>281,247</u>	<u>191,150</u>
Cash and cash equivalents at the end of the reporting period	2	<u>314,861</u>	<u>281,247</u>

The notes form part of these financial statements

**Wakefield and District Carers
Association**

**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)	8,141	37,074
Adjustments for:		
Depreciation charges	3,314	2,628
Loss on disposal of fixed assets	40	-
Interest received	(3,518)	(2,711)
(Increase)/decrease in debtors	(1,579)	13,727
Increase in creditors	<u>23,843</u>	<u>41,204</u>
Net cash provided by operations	<u>30,241</u>	<u>91,922</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2025 £	2024 £
Cash in hand	63,666	62,881
Notice deposits (less than 3 months)	251,195	218,464
Overdrafts included in bank loans and overdrafts falling due within one year	<u>-</u>	<u>(98)</u>
Total cash and cash equivalents	<u>314,861</u>	<u>281,247</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	281,345	33,516	314,861
Bank overdraft	<u>(98)</u>	<u>98</u>	<u>-</u>
	<u>281,247</u>	<u>33,614</u>	<u>314,861</u>
Total	<u>281,247</u>	<u>33,614</u>	<u>314,861</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Computer and office equipment - 25% on cost and 25% on reducing balance

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.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	<u>1,771</u>	<u>1,155</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>3,518</u>	<u>2,711</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
Grants	<u>773,811</u>	<u>742,964</u>

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

	2025	2024
	£	£
WMDC	568,557	548,550
Garfield Weston Foundation	-	20,000
Age UK - MCST	-	7,800
Nova Wakefield	-	5,400
Wakefield District HCP (Connecting care)	53,700	50,660
Wakefield District HCP (Care homes)	39,554	39,054
SWYPTS	500	500
Wakefield District HCP (General practice)	64,500	44,500
Warburtons CAF	-	3,000
Wakefield District HCP (MYTT discharge)	<u>47,000</u>	<u>23,500</u>
	<u>773,811</u>	<u>742,964</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Grants	<u>765,278</u>	<u>5,681</u>	<u>770,959</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Grants	<u>25</u>	<u>5,656</u>	<u>5,681</u>

7. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	3,314	2,628
Loss on disposal of fixed assets	40	-
Staff costs	<u>562,247</u>	<u>555,896</u>

8. 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.

9. STAFF COSTS

	2025 £	2024 £
Wages and salaries	550,798	544,325
Other staff costs	<u>11,449</u>	<u>11,571</u>
	<u>562,247</u>	<u>555,896</u>

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

	2025	2024
Average number of employees	<u>24</u>	<u>26</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,155	-	1,155
Charitable activities			
Grants	600,950	142,014	742,964
Investment income	<u>2,709</u>	<u>2</u>	<u>2,711</u>
Total	<u>604,814</u>	<u>142,016</u>	<u>746,830</u>
EXPENDITURE ON			
Charitable activities			
Grants	<u>610,651</u>	<u>99,105</u>	<u>709,756</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(5,837)	42,911	37,074
	<u>11,860</u>	<u>(11,860)</u>	<u>-</u>
Net movement in funds	6,023	31,051	37,074
RECONCILIATION OF FUNDS			
Total funds brought forward	122,924	56,258	179,182
	<u>128,947</u>	<u>87,309</u>	<u>216,256</u>
TOTAL FUNDS CARRIED FORWARD	<u>128,947</u>	<u>87,309</u>	<u>216,256</u>

11. COMPANY STATUS

The company is a registered Charity (Company number: 03143673 and Charity number: 1053295) and is limited by guarantee. There were 6 Trustees as at 31 March 2025, each of whom guaranteed to contribute up to £1 towards the outstanding liabilities of the Company should the Company be wound up.

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

12. TANGIBLE FIXED ASSETS

	Computer and office equipment £
COST	
At 1 April 2024	60,209
Additions	145
Disposals	<u>(328)</u>
At 31 March 2025	<u>60,026</u>
DEPRECIATION	
At 1 April 2024	52,461
Charge for year	3,314
Eliminated on disposal	<u>(288)</u>
At 31 March 2025	<u>55,487</u>
NET BOOK VALUE	
At 31 March 2025	<u>4,539</u>
At 31 March 2024	<u>7,748</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
PAYE/NIC debtor	4,819	5,486
Prepayments and accrued income	<u>6,691</u>	<u>4,445</u>
	<u>11,510</u>	<u>9,931</u>

14. CASH AT BANK AND IN HAND

	General Fund £	Reserve Fund £	Restricted Funds £	Total Funds £	Total Funds £
Cash in Hand	298	-	-	298	394
Bank current and deposit accounts	182,212	63,368	13,090	258,670	227,696
COIF Charities deposit fund	<u>7,456</u>	<u>48,437</u>	-	<u>55,893</u>	<u>53,255</u>
	<u>189,966</u>	<u>111,805</u>	<u>13,090</u>	<u>314,861</u>	<u>281,345</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 16)	-	98
Creditors and accruals	<u>106,513</u>	<u>82,670</u>
	<u>106,513</u>	<u>82,768</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>98</u>

17. LEASING AGREEMENTS

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

	2025	2024
	£	£
Within one year	2,377	2,377
Between one and five years	<u>534</u>	<u>4,568</u>
	<u>2,911</u>	<u>6,945</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	4,539	-	4,539	7,748
Current assets	309,680	16,691	326,371	291,276
Current liabilities	<u>(106,512)</u>	<u>(1)</u>	<u>(106,513)</u>	<u>(82,768)</u>
	<u>207,707</u>	<u>16,690</u>	<u>224,397</u>	<u>216,256</u>

**Wakefield and District Carers
Association**

**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	20,661	68,004	7,236	95,901
Reserve Fund	108,286	3,520	-	111,806
	128,947	71,524	7,236	207,707
Restricted funds				
Grants to Carer Group	5,449	(11,520)	6,751	680
My Time Grants and administration	45,428	(2,467)	(35,258)	7,703
Carers Support Group	-	1,106	1,260	2,366
Garfield Weston Foundation	20,000	(20,000)	-	-
Young adult carers	2,284	3,657	-	5,941
The Big Lottery - Looking after me	-	(98)	98	-
WMDC - Personal budgets	14,148	(34,561)	20,413	-
SWYPTS	-	500	(500)	-
	87,309	(63,383)	(7,236)	16,690
TOTAL FUNDS	216,256	8,141	-	224,397

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

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	686,342	(618,338)	68,004
Reserve Fund	<u>3,520</u>	<u>-</u>	<u>3,520</u>
	689,862	(618,338)	71,524
Restricted funds			
Grants to Carer Group	4,180	(15,700)	(11,520)
My Time Grants and administration	44,671	(47,138)	(2,467)
Carers Support Group	1,106	-	1,106
Garfield Weston Foundation	-	(20,000)	(20,000)
Young adult carers	4,000	(343)	3,657
The Big Lottery - Looking after me	-	(98)	(98)
WMDC - Personal budgets	34,781	(69,342)	(34,561)
SWYPTS	<u>500</u>	<u>-</u>	<u>500</u>
	<u>89,238</u>	<u>(152,621)</u>	<u>(63,383)</u>
TOTAL FUNDS	<u><u>779,100</u></u>	<u><u>(770,959)</u></u>	<u><u>8,141</u></u>

**Wakefield and District Carers
Association**

**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	17,347	(8,546)	11,860	20,661
Reserve Fund	<u>105,577</u>	<u>2,709</u>	<u>-</u>	<u>108,286</u>
	122,924	(5,837)	11,860	128,947
Restricted funds				
Grants to Carer Group	10,778	(5,329)	-	5,449
My Time Grants and administration	16,215	34,070	(4,857)	45,428
Carers Support Group	(2,633)	2,674	(41)	-
Garfield Weston Foundation	-	20,000	-	20,000
Young adult carers	-	2,284	-	2,284
Joseph Harrison Trust	384	-	(384)	-
The Big Lottery - Looking after me	3,033	(289)	(2,744)	-
WMDC - Personal budgets	17,682	(3,534)	-	14,148
MOTO	620	-	(620)	-
SWYPTS	2,714	500	(3,214)	-
Wakefield District HCP (GP registration)	6,031	(6,031)	-	-
Haribo Happiness Together Fund	<u>1,434</u>	<u>(1,434)</u>	<u>-</u>	<u>-</u>
	<u>56,258</u>	<u>42,911</u>	<u>(11,860)</u>	<u>87,309</u>
TOTAL FUNDS	<u><u>179,182</u></u>	<u><u>37,074</u></u>	<u><u>-</u></u>	<u><u>216,256</u></u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

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	602,105	(610,651)	(8,546)
Reserve Fund	<u>2,709</u>	<u>-</u>	<u>2,709</u>
	604,814	(610,651)	(5,837)
Restricted funds			
Grants to Carer Group	4,830	(10,159)	(5,329)
My Time Grants and administration	87,501	(53,431)	34,070
Carers Support Group	2,674	-	2,674
Garfield Weston Foundation	20,000	-	20,000
Young adult carers	3,534	(1,250)	2,284
The Big Lottery - Looking after me	1	(290)	(289)
WMDC - Personal budgets	19,975	(23,509)	(3,534)
SWYPTS	500	-	500
Wakefield District HCP (GP registration)	1	(6,032)	(6,031)
Haribo Happiness Together Fund	<u>3,000</u>	<u>(4,434)</u>	<u>(1,434)</u>
	<u>142,016</u>	<u>(99,105)</u>	<u>42,911</u>
TOTAL FUNDS	<u><u>746,830</u></u>	<u><u>(709,756)</u></u>	<u><u>37,074</u></u>

20. RELATED PARTY DISCLOSURES

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

21. GRANTS TO CARERS' GROUPS (RESTRICTED FUNDING)

Funding is provided by Wakefield Metropolitan District Council - £4,180 in 2025 and £4,830 in 2024. During the year a total of £15,700 was allocated to Carers' groups by the charity (2024: £10,159).

22. MY TIME GRANTS TO CARERS (RESTRICTED FUNDING)

Funding is provided by Wakefield Metropolitan District Council. During the year a total of £47,138 (2024: £53,431) was allocated to Carers who satisfied the qualifying criteria (maximum of £100 per Carer).

**Wakefield and District Carers
Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,771	1,155
Investment income		
Deposit account interest	3,518	2,711
Charitable activities		
Grants	<u>773,811</u>	<u>742,964</u>
Total incoming resources	779,100	746,830
EXPENDITURE		
Charitable activities		
Wages and pension contributions	550,798	544,325
Other staff costs	11,449	11,571
Rent and rates	8,148	8,148
Insurance	3,521	3,232
Light and heat	4,056	4,056
Telephone	7,190	5,388
Printing, postage and stationery	8,706	8,401
Computer costs	16,241	12,961
Sundry expenses	2,793	3,055
Carers and staff training	1,225	783
Carers meetings and expenses	1,586	2,136
Marketing	13,367	9,970
Books, periodicals and subs.	89	-
My time grant payments	47,113	53,425
Carers Groups' Grants	15,700	10,106
Happiness together fund costs	-	2,319
Personal budget grant payments	69,942	23,509
Warm spaces fund costs	-	532
Depreciation of tangible fixed assets	3,314	2,628
Loss on sale of tangible fixed assets	<u>40</u>	<u>-</u>
	765,278	706,545
Support costs		
Finance		
Bank charges	25	-

This page does not form part of the statutory financial statements

**Wakefield and District Carers
Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	2025	2024
	£	£
Finance		
Governance costs		
Accountancy fees	<u>5,656</u>	<u>3,211</u>
Total resources expended	<u>770,959</u>	<u>709,756</u>
Net income	<u><u>8,141</u></u>	<u><u>37,074</u></u>

This page does not form part of the statutory financial statements

WAKEFIELD AND DISTRICT CARERS ASSOCIATION

England & Wales - Charity number 1053295

Accounts

SMH *Jolliffe Cork*

We are pleased to enclose your annual accounts.



REGISTERED COMPANY NUMBER: 03143673 (England and Wales)
REGISTERED CHARITY NUMBER: 1053295

**Wakefield and District Carers
Association**

**Report of the Trustees and
Financial Statements**

Year Ended 31 March 2023

SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

**Wakefield and District Carers
Association**

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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**Wakefield and District Carers
Association**

**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

Wakefield and District Carers Association is governed by its Memorandum and Articles of Association which define the objects as:

- to improve the conditions of life amongst Carers resident in the Wakefield Metropolitan District so that the charitable needs of the Carers are thus relieved and in particular amongst Carers who care or have cared for partners, relatives, children, friends or neighbours who are dependent upon them because of disability arising from age, long-term illness, mental or physical disablement.

In order to achieve these objects, the Association works to:

- encourage Carers to recognise themselves as Carers in circumstances where they look after a partner, child, relative, friend or neighbour who is dependent on them because of the effects of old age, illness or disability;
- encourage Carers to recognise their own needs;
- improve the conditions of life amongst Carers;
- provide information, support, advice, advocacy and practical help to all Carers irrespective of age, gender, ethnic origin or geographical location within the district;
- bring the needs of Carers to the attention of policy makers and service planners.

Significant activities

The principal activity of the company throughout the year was to help Carers in Wakefield and District to achieve their task of caring in the domestic setting by providing them with support, information and advice.

Public benefit

In setting out the objectives of the charity and planning the charity's activities, the trustees have given careful consideration to the Charity Commission's public benefit guidance.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

It will come as no surprise to anyone that being a Carer can have an impact on many aspects of a person's life, whether this be health, finances, relationships or employment.

Carers UK state that a quarter of carers (25%) are cutting back on essentials like food or heating and 63% are extremely worried about managing their monthly costs. Carers Allowance is the lowest benefit of its kind. 60% of carers report a long-term health condition or disability compared to 50% non-carers and on average, 600 people a day leave work to care and 75% of carers in employment worry about continuing to juggle work and care.

We here at Carers Wakefield & District literally exist to try and alleviate some of those worries and pressures.

However, if you would like to receive support, we can try and meet those needs: just a quick phone call, a chat over a cuppa in a place of your choosing, meeting people in similar situations to share solutions, training, activities, letting you know about other services, if we can provide a solution we will!

- During the year we had a total of 16,304 enquiries from carers.
- 765 new carers identified.
- 119 outreach sessions were attended to support carers and raise awareness of our services, this resulted in a further 2,373 contacts with both carers and professionals.
- A total of 683 home visits were made to support 739 carers.
- 464 carers visited carers support workers at our offices.
- Staff made over 13,475 telephone calls, 8,919 of those were made to carers.
- Staff sent over 10,148 letters/emails to carers and professionals.
- Trustee and volunteer time amounted to over 631.5 hours.

The Local Authority continued to provide funding for our Core Services, My Time Carers Break Scheme and Grants to Carers Groups. An additional £4k was received towards the My Time fund. We also received a further £2k towards the cost of our newsletter production.

We continued to receive funding for the Connecting Care hub carers support workers as well as funding from the WDHCP (formally Wakefield CCG) for the Care Home carers support workers.

The Council gave us access of up to £60,000's of food vouchers to distribute to Carers who were struggling financially. The Council used us as a trusted referrer so our own staff were able to nominate individuals that they had worked with, and they believed were struggling financially. Social workers and hospital staff also referred Carers to the scheme when they believed it would ease/facilitate discharge. This also enabled us to register that Carer if previously unknown and offer on-going support.

We were also successful with a funding bid of £15,222 from Better Future post Covid-Empowering Communities in Wakefield District to provide some Caring for Me & You programmes, Next Step Courses and individual life coaching sessions.

An application to Haribo Happiness fund for £2,986 was secured to run multi-generational cook and eat sessions. The Cook & Eat sessions initially started at Portobello Community Centre via Haribo Happiness Fund. It was promoted to Young Adult Carers and older carers to share intergenerational skills and reduce isolation.

Some other small donations were received of which we are very grateful.

FINANCIAL REVIEW

Reserves policy

We have reviewed the Associations needs for reserves in line with guidance issued by the Charity Commission. The review concluded that reserves are necessary to:

- (i) to safeguard the Associations service commitment in the event of delays in receipt of funding;
- (ii) to allow the Association to be managed efficiently and to provide a buffer for uninterrupted services if funding were to be discontinued by Wakefield Metropolitan District Council or NHS Shared Business.

The unrestricted reserves at the year end stood at £122,924 and are deemed necessary to cover (i) and (ii) above.

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 appointed or re-appointed at the Annual General meeting held in the autumn. Under requirements of the Memorandum and Articles of Association one half of the Trustees shall be subject to retirement by rotation but may be eligible for re-appointment. Not less than 3 Trustees shall be Carers.

Induction and training of new trustees

Prior to their initial appointment potential Trustees complete an information form and independent references are required. Following their appointment they are provided with an information pack and an appropriate induction arranged.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03143673 (England and Wales)

Registered Charity number

1053295

Registered office

25 King Street
Wakefield
West Yorkshire
WF1 2SR

**Wakefield and District Carers
Association**

**Report of the Trustees
for the Year Ended 31 March 2023**

Trustees

Mr J G Anderson (resigned 9.11.2022)
Mrs J Power
Mrs M Jones Chairperson
Mrs J Garrick Vice Chairperson/Acting Treasurer
Mrs C M Wilson
Mrs D R Veigas
Mrs E Jones
Mrs S Grivil
Miss S Nazir
Mr J Major (resigned 13.3.2023)
Mr N G Pickett (appointed 1.8.2023)
Mr G Osborne (appointed 1.8.2023)

Chief Executive Officer

Mrs Justine Bilton

Company Secretary

Miss S J Scott

Independent Examiner

SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Bankers

The Co-operative Bank PLC
Stockport, Business Direct
PO Box 250
Skelmerdale
WN8 6WT

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

Approved by order of the board of trustees on 23/11/2023..... and signed on its behalf by:


.....

Mrs M Jones - Trustee

**Independent Examiner's Report to the Trustees of
Wakefield and District Carers
Association**

Independent examiner's report to the trustees of Wakefield and District Carers Association ('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.

J. Crossley

J Crossley FCA
SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Date: *28/11/2023*.....

**Wakefield and District Carers
Association**

**Statement of Financial Activities
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	2	-	1,982	1,982	1,518
Charitable activities	4				
Grants		586,610	87,599	674,209	647,128
Investment income	3	951	-	951	288
Total		<u>587,561</u>	<u>89,581</u>	<u>677,142</u>	<u>648,934</u>
EXPENDITURE ON					
Charitable activities	5				
Grants		564,264	150,213	714,477	634,355
NET INCOME/(EXPENDITURE)					
Transfers between funds	19	23,297 (5,000)	(60,632) 5,000	(37,335) -	14,579 -
Net movement in funds		18,297	(55,632)	(37,335)	14,579
RECONCILIATION OF FUNDS					
Total funds brought forward		104,627	111,890	216,517	201,938
TOTAL FUNDS CARRIED FORWARD		<u>122,924</u>	<u>56,258</u>	<u>179,182</u>	<u>216,517</u>

The notes form part of these financial statements

Wakefield and District Carers
Association (Registered number: 03143673)

Balance Sheet
31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	12	5,840	9,855
CURRENT ASSETS			
Debtors	13	23,658	6,117
Cash at bank and in hand	14	<u>196,076</u>	<u>226,477</u>
		219,734	232,594
CREDITORS			
Amounts falling due within one year	15	(46,392)	(25,932)
		<u>173,342</u>	<u>206,662</u>
NET CURRENT ASSETS			
		<u>173,342</u>	<u>206,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>179,182</u>	<u>216,517</u>
NET ASSETS			
		<u>179,182</u>	<u>216,517</u>
FUNDS	19		
Unrestricted funds:			
General fund		17,347	-
Reserve Fund		<u>105,577</u>	<u>104,627</u>
		<u>122,924</u>	<u>104,627</u>
Restricted funds		<u>56,258</u>	<u>111,890</u>
TOTAL FUNDS		<u>179,182</u>	<u>216,517</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.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2023

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 23/11/2023.....
and were signed on its behalf by:



Mrs M Jones - Trustee



Mrs J Garrick - Trustee

Wakefield and District Carers
Association

Cash Flow Statement
for the Year Ended 31 March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(27,587)</u>	<u>54,872</u>
Net cash (used in)/provided by operating activities		<u>(27,587)</u>	<u>54,872</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(7,164)
Interest received		<u>951</u>	<u>288</u>
Net cash provided by/(used in) investing activities		<u>951</u>	<u>(6,876)</u>
<hr/>			
Change in cash and cash equivalents in the reporting period		(26,636)	47,996
Cash and cash equivalents at the beginning of the reporting period	2	<u>217,786</u>	<u>169,790</u>
Cash and cash equivalents at the end of the reporting period	2	<u>191,150</u>	<u>217,786</u>

The notes form part of these financial statements

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

	2023	2022
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(37,335)	14,579
Adjustments for:		
Depreciation charges	4,015	4,445
Interest received	(951)	(288)
(Increase)/decrease in debtors	(17,541)	47,473
Increase/(decrease) in creditors	<u>24,225</u>	<u>(11,337)</u>
Net cash (used in)/provided by operations	<u>(27,587)</u>	<u>54,872</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023	2022
	£	£
Cash in hand	62,564	62,443
Notice deposits (less than 3 months)	133,512	164,034
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(4,926)</u>	<u>(8,691)</u>
Total cash and cash equivalents	<u>191,150</u>	<u>217,786</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	226,477	(30,401)	196,076
Bank overdrafts	<u>(8,691)</u>	<u>3,765</u>	<u>(4,926)</u>
	<u>217,786</u>	<u>(26,636)</u>	<u>191,150</u>
Total	<u>217,786</u>	<u>(26,636)</u>	<u>191,150</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Computer and office equipment - 25% on cost and 25% on reducing balance

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.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	<u>1,982</u>	<u>1,518</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>951</u>	<u>288</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Grants	<u>674,209</u>	<u>647,128</u>

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

	2023	2022
	£	£
WMDC	492,348	475,131
Age UK - MCST	1,200	-
Nova Wakefield	4,347	1,000
Wakefield District HCP (Connecting care)	50,662	50,660
Wakefield District HCP (Care homes)	39,054	39,054
Wakefield District HCP (GP registration)	-	40,000
SWYPTS	1,390	-
Ministry of Housing	-	41,283
Wakefield District HCP (Winter pressures)	67,000	-
Community Foundation Wakefield - Haribo	2,986	-
UK Community renewal fund	<u>15,222</u>	<u>-</u>
	<u>674,209</u>	<u>647,128</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Grants	<u>711,215</u>	<u>3,262</u>	<u>714,477</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Grants	<u>99</u>	<u>3,163</u>	<u>3,262</u>

7. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	4,015	4,445
Staff costs	<u>544,835</u>	<u>502,488</u>

8. 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.

9. STAFF COSTS

	2023 £	2022 £
Wages and salaries	532,786	497,769
Other staff costs	<u>12,049</u>	<u>4,719</u>
	<u>544,835</u>	<u>502,488</u>

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

	2023	2022
Average number of employees	<u>26</u>	<u>26</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	(2)	1,520	1,518
Charitable activities			
Grants	560,628	86,500	647,128
Investment income	<u>85</u>	<u>203</u>	<u>288</u>
Total	<u>560,711</u>	<u>88,223</u>	<u>648,934</u>
EXPENDITURE ON			
Charitable activities			
Grants	<u>566,015</u>	<u>68,340</u>	<u>634,355</u>
NET INCOME/(EXPENDITURE)	(5,304)	19,883	14,579
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>109,931</u>	<u>92,007</u>	<u>201,938</u>
TOTAL FUNDS CARRIED FORWARD	<u>104,627</u>	<u>111,890</u>	<u>216,517</u>

11. COMPANY STATUS

The company is a registered Charity (Company number: 03143673 and Charity number:1053295) and is limited by guarantee. There were 8 Trustees as at 31 March 2023, each of whom guaranteed to contribute up to £1 towards the outstanding liabilities of the Company should the Company be wound up.

12. TANGIBLE FIXED ASSETS

	Computer and office equipment £
COST	
At 1 April 2022 and 31 March 2023	<u>55,673</u>
DEPRECIATION	
At 1 April 2022	45,818
Charge for year	<u>4,015</u>
At 31 March 2023	<u>49,833</u>
NET BOOK VALUE	
At 31 March 2023	<u>5,840</u>
At 31 March 2022	<u>9,855</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments and accrued income	<u>23,658</u>	<u>6,117</u>

14. CASH AT BANK AND IN HAND

	General Fund £	Reserve Fund £	Restricted Funds £	Total Funds £	Total Funds £
Cash in Hand	317	-	-	317	262
Bank current and deposit accounts	41,712	62,247	41,014	144,973	176,313
COIF Charities deposit fund	<u>7,456</u>	<u>43,330</u>	<u>-</u>	<u>50,786</u>	<u>49,902</u>
	<u>49,485</u>	<u>105,577</u>	<u>41,014</u>	<u>196,076</u>	<u>226,477</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 16)	4,926	8,691
Creditors and accruals	<u>41,466</u>	<u>17,241</u>
	<u>46,392</u>	<u>25,932</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>4,926</u>	<u>8,691</u>

17. LEASING AGREEMENTS

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

	2023	2022
	£	£
Between one and five years	<u>5,145</u>	<u>6,802</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	5,645	195	5,840	9,855
Current assets	158,745	60,989	219,734	232,594
Current liabilities	<u>(41,466)</u>	<u>(4,926)</u>	<u>(46,392)</u>	<u>(25,932)</u>
	<u>122,924</u>	<u>56,258</u>	<u>179,182</u>	<u>216,517</u>

19. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	-	22,347	(5,000)	17,347
Reserve Fund	<u>104,627</u>	<u>950</u>	<u>-</u>	<u>105,577</u>
	104,627	23,297	(5,000)	122,924
Restricted funds				
Grants to Carer Group	13,669	(2,261)	(630)	10,778
My Time Grants and administration Carers Support Group	16,394	(5,809)	5,630	16,215
	(2,633)	-	-	(2,633)
Joseph Harrison Trust	384	-	-	384
The Big Lottery - Looking after me				
	3,737	(704)	-	3,033
WMDC - Personal budgets	15,474	2,208	-	17,682
MOTO	620	-	-	620
SWYPTS	2,500	214	-	2,714
Wakefield District HCP (GP registration)	61,745	(55,714)	-	6,031
Haribo Happiness Together Fund	<u>-</u>	<u>1,434</u>	<u>-</u>	<u>1,434</u>
	111,890	(60,632)	5,000	56,258
TOTAL FUNDS	<u>216,517</u>	<u>(37,335)</u>	<u>-</u>	<u>179,182</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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	586,611	(564,264)	22,347
Reserve Fund	<u>950</u>	<u>-</u>	<u>950</u>
	587,561	(564,264)	23,297
Restricted funds			
Grants to Carer Group	7,262	(9,523)	(2,261)
My Time Grants and administration	42,747	(48,556)	(5,809)
The Big Lottery - Looking after me			
	(1)	(703)	(704)
WMDC - Personal budgets	19,975	(17,767)	2,208
SWYPTS	1,390	(1,176)	214
Wakefield District HCP (GP registration)	-	(55,714)	(55,714)
UK Community renewal fund	15,222	(15,222)	-
Haribo Happiness Together Fund	<u>2,986</u>	<u>(1,552)</u>	<u>1,434</u>
	<u>89,581</u>	<u>(150,213)</u>	<u>(60,632)</u>
TOTAL FUNDS	<u>677,142</u>	<u>(714,477)</u>	<u>(37,335)</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	(2,068)	(5,388)	7,456	-
Reserve Fund	<u>111,999</u>	<u>84</u>	<u>(7,456)</u>	<u>104,627</u>
	109,931	(5,304)	-	104,627
Restricted funds				
Grants to Carer Group	10,774	2,895	-	13,669
My Time Grants and administration Carers Support Group	15,089	1,305	-	16,394
	(2,633)	-	-	(2,633)
Joseph Harrison Trust	384	-	-	384
The Big Lottery - Looking after me				
	4,585	(848)	-	3,737
WMDC - Personal budgets	15,474	-	-	15,474
MOTO	620	-	-	620
SWYPTS	2,500	-	-	2,500
Wakefield District HCP (GP registration)	<u>45,214</u>	<u>16,531</u>	<u>-</u>	<u>61,745</u>
	<u>92,007</u>	<u>19,883</u>	<u>-</u>	<u>111,890</u>
TOTAL FUNDS	<u><u>201,938</u></u>	<u><u>14,579</u></u>	<u><u>-</u></u>	<u><u>216,517</u></u>

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	560,627	(566,015)	(5,388)
Reserve Fund	<u>84</u>	<u>-</u>	<u>84</u>
	560,711	(566,015)	(5,304)
Restricted funds			
Grants to Carer Group	7,677	(4,782)	2,895
My Time Grants and administration	38,873	(37,568)	1,305
Joseph Harrison Trust	625	(625)	-
The Big Lottery - Looking after me			
	1,048	(1,896)	(848)
Wakefield District HCP (GP registration)	<u>40,000</u>	<u>(23,469)</u>	<u>16,531</u>
	<u>88,223</u>	<u>(68,340)</u>	<u>19,883</u>
TOTAL FUNDS	<u><u>648,934</u></u>	<u><u>(634,355)</u></u>	<u><u>14,579</u></u>

20. RELATED PARTY DISCLOSURES

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

21. GRANTS TO CARERS' GROUPS (RESTRICTED FUNDING)

Funding is provided by Wakefield Metropolitan District Council. During the year 12 applications met the qualifying criteria and were allocated a total of £3,000, including internal carers groups (2022: 12 applications allocated a total of £3,000)

22. MY TIME GRANTS TO CARERS (RESTRICTED FUNDING)

Funding is provided by Wakefield Metropolitan District Council. During the year a total of £48,556 (2022: £37,526) was allocated to Carers who satisfied the qualifying criteria (maximum of £100 per Carer).

**Wakefield and District Carers
Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,982	1,518
Investment income		
Deposit account interest	951	288
Charitable activities		
Grants	<u>674,209</u>	<u>647,128</u>
Total incoming resources	677,142	648,934
EXPENDITURE		
Charitable activities		
Wages and pension contributions	532,786	497,769
Other staff costs	12,049	4,719
Rent and rates	8,148	8,148
Insurance	2,975	2,875
Light and heat	4,056	4,056
Telephone	5,691	6,445
Printing, postage and stationery	11,511	13,321
Computer costs	13,396	11,984
Sundry expenses	7,088	5,547
Carers and staff training	10,297	2,551
Carers meetings and expenses	5,163	3,753
Marketing	15,483	20,218
HR Support costs	-	2,113
Books, periodicals and subs.	-	315
My time grant payments	48,556	37,526
Carers Groups' Grants	9,523	4,912
Happiness together fund costs	1,552	-
Personal budget grant payments	17,767	-
Warm spaces fund costs	1,159	-
Depreciation of tangible fixed assets	<u>4,015</u>	<u>4,445</u>
	711,215	630,697
Support costs		
Finance		
Bank charges	99	45

This page does not form part of the statutory financial statements

Wakefield and District Carers
Association

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023 £	2022 £
Finance		
Governance costs		
Accountancy fees	<u>3,163</u>	<u>3,613</u>
Total resources expended	<u>714,477</u>	<u>634,355</u>
Net (expenditure)/income	<u>(37,335)</u>	<u>14,579</u>

This page does not form part of the statutory financial statements



SMH Jolliffe Cork 

33 George Street, Wakefield WF1 1LX
T: 01924 376045
www.smh.group

WAKEFIELD AND DISTRICT CARERS ASSOCIATION

England & Wales - Charity number 1053295

Accounts

SMH *Jolliffe Cork*

We are pleased to enclose your annual accounts.



REGISTERED COMPANY NUMBER: 03143673 (England and Wales)
REGISTERED CHARITY NUMBER: 1053295

**Wakefield and District Carers
Association**

**Report of the Trustees and
Financial Statements**

Year Ended 31 March 2022

SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

**Wakefield and District Carers
Association**

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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Wakefield and District Carers Association

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

Wakefield and District Carers Association is governed by its Memorandum and Articles of Association which define the objects as:

- to improve the conditions of life amongst Carers resident in the Wakefield Metropolitan District so that the charitable needs of the Carers are thus relieved and in particular amongst Carers who care or have cared for partners, relatives, children, friends or neighbours who are dependent upon them because of disability arising from age, long-term illness, mental or physical disablement.

In order to achieve these objects, the Association works to:

- encourage Carers to recognise themselves as Carers in circumstances where they look after a partner, child, relative, friend or neighbour who is dependent on them because of the effects of old age, illness or disability;
- encourage Carers to recognise their own needs;
- improve the conditions of life amongst Carers;
- provide information, support, advice, advocacy and practical help to all Carers irrespective of age, gender, ethnic origin or geographical location within the district;
- bring the needs of Carers to the attention of policy makers and service planners.

Significant activities

The principal activity of the company throughout the year was to help Carers in Wakefield and District to achieve their task of caring in the domestic setting by providing them with support, information and advice.

Public benefit

In setting out the objectives of the charity and planning the charity's activities, the trustees have given careful consideration to the Charity Commission's public benefit guidance.

Wakefield and District Carers Association

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The health and social care system continued to be placed under enormous pressure due to the Covid-19 Pandemic. Unpaid carers are unsung heroes who provide high levels of support to a loved one, often for little or no financial reward or appreciation, saving the economy the equivalent of £132 billion every year (State of Caring report 2018). Without unpaid carers the economy and communities simply wouldn't cope. Carers and their loved ones have been put under immense pressure during this difficult time, with additional support services often unable to open, Carers were left, in many cases, to fend for themselves.

- During the year we had a total of 18,513 enquiries from carers.
- 903 new carers identified.
- 103 outreach sessions were attended to support carers and raise awareness of our services, this resulted in a further 1,433 contacts with both carers and professionals.
- A total of 448 home visits were made to support 472 carers.
- 210 carers visited carers support workers at our offices.
- Staff made over 15,711 telephone calls, 10,828 of those were made to carers.
- Staff sent over 11,459 letters/emails to carers and professionals.
- Trustee and volunteer time amounted to over 555.5 hours.

This year saw the vaccination program roll out which recognised the need to prioritise Carers. Carers Wakefield and key partners set about developing a system that could ensure that Carers were offered the vaccine at the earliest opportunity. This was a huge undertaking which meant that we had to ensure that Carers information was shared with GP Practices in a secure way and with consent of the individuals involved. It was also vital that Carers previously unknown to us had the opportunity to come forward and register. Getting the message out to the wider community involved many local media shots, posters, social media posts and newsletters. We set up a dedicated phone line and email address and staff worked tirelessly to ensure that individuals were registered and of course received any additional support they required for their caring role. To date the details of over 8,850 Carers details have been shared with their GP Surgeries which not only meant they were invited for the vaccination but will be offered additional support such as annual flu jab and flexible appointments in some cases. For this piece of work Wakefield District Health & Care Partnership (formally Wakefield CCG) gave us an additional £49,950 to manage the increase in workload and to be able to support the increase in registered carers going forward. The funding was recognised in the previous financial year but also helped to fund activities in this year.

Our charity also received £41,283 from the Ministry of Housing, via the Local Authority to design, create and distribute a series of dedicated Covid/vaccination communications within a specific time frame in the form of a newsletter. This was a challenging piece of work especially as a significant percentage of our service users are not digitally able.

A discretionary payment of £2,000 was awarded to us from the Adult Social Care Infection Control and Testing Fund to help reduce the rate of Covid transmission within and between health and social care settings, through effective infection prevention and control practices.

The Local Authority continued to provide funding with a small inflationary uplift this year for our Core Services, My Time Carers Break Scheme and Grants to Carers Groups.

Wakefield and District Carers Association

Report of the Trustees for the Year Ended 31 March 2022

Wakefield District Health & Care Partnership continued to provide funding of £50,660 for the Connecting Care Team and £39,054 to support carers with a loved one residing in a care home. Wakefield District Health & Care Partnership also provided £40,000 which will allow us to continue to fund a full time CSW for a further 2 years with the GP Registration.

A successful bid of £1,000 was awarded by NOVA Wakefield from their Emotional and Mental Wellbeing Grant Fund. The funding will allow us to provide additional activities for Young Adult Carers aged 17 to 25 years. Many carers experience significant health inequalities and this is also the case for Young Adult carers who have also been impacted negatively due to the pandemic over the last two years. Many have become more isolated and their own mental health has declined as well as that of the loved ones they are caring for.

£625 was received from the Charity of Joseph Harrison towards our Learning Disability Development day. The theme this year was 'Moving On' and the transition into adulthood.

We also received a number of carer donations which we have used towards our carer events and activities. We are extremely grateful for these donations.

Carers Wakefield & District would like to thank Wakefield Council and Wakefield District Health & Care Partnership for their continued financial support which enables the Association to exist and to work on behalf of carers in the Wakefield Metropolitan District. We would also like to thank all our partner organisations who continue to work closely with us.

FINANCIAL REVIEW

Reserves policy

We have reviewed the Associations needs for reserves in line with guidance issued by the Charity Commission. The review concluded that reserves are necessary to:

- (i) to safeguard the Associations service commitment in the event of delays in receipt of funding;
- (ii) to allow the Association to be managed efficiently and to provide a buffer for uninterrupted services if funding were to be discontinued by Wakefield Metropolitan District Council or NHS Shared Business.

The unrestricted reserves at the year end stood at £104,627 and are deemed necessary to cover (i) and (ii) above.

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 appointed or re-appointed at the Annual General meeting held in the autumn. Under requirements of the Memorandum and Articles of Association one half of the Trustees shall be subject to retirement by rotation but may be eligible for re-appointment. Not less than 3 Trustees shall be Carers.

Induction and training of new trustees

Prior to their initial appointment potential Trustees complete an information form and independent references are required. Following their appointment they are provided with an information pack and an appropriate induction arranged.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03143673 (England and Wales)

**Wakefield and District Carers
Association**

**Report of the Trustees
for the Year Ended 31 March 2022**

Registered Charity number
1053295

Registered office
25 King Street
Wakefield
West Yorkshire
WF1 2SR

Trustees
Mr J G Anderson
Mrs J Power
Mrs M Burnell Chairperson
Mrs M Hirst (resigned 27.4.2021)
Mrs J Garrick Vice Chairperson/Acting Treasurer
Mrs C M Wilson
Mrs D R Veigas
Mrs E Jones
Mrs S Gravil
Miss S Nazir
Mr J Major

Chief Executive Officer
Mrs Justine Bilton

Company Secretary
Miss S J Scott

Independent Examiner
SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

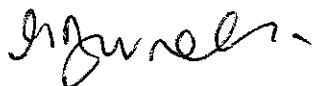
Bankers
The Co-operative Bank PLC
Stockport, Business Direct
PO Box 250
Skelmerdale
WN8 6WT

**Wakefield and District Carers
Association**

**Report of the Trustees
for the Year Ended 31 March 2022**

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

Approved by order of the board of trustees on 17 October 2022 and signed on its behalf by:



Mrs M Burnell - Trustee

Independent Examiner's Report to the Trustees of Wakefield and District Carers Association

Independent examiner's report to the trustees of Wakefield and District Carers Association ('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 the ICAEW 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.

J. Crossley

J Crossley FCA
SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

17 October 2022

**Wakefield and District Carers
Association**

**Statement of Financial Activities
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	2	-	1,520	1,520	528
Charitable activities	4				
Grants		560,628	86,500	647,128	757,775
Investment income	3	<u>83</u>	<u>203</u>	<u>286</u>	<u>172</u>
Total		560,711	88,223	648,934	758,475
EXPENDITURE ON					
Charitable activities	5				
Grants		566,015	68,340	634,355	669,601
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>683</u>
Total		566,015	68,340	634,355	670,284
NET INCOME/(EXPENDITURE)		(5,304)	19,883	14,579	88,191
RECONCILIATION OF FUNDS					
Total funds brought forward		109,931	92,007	201,938	113,747
TOTAL FUNDS CARRIED FORWARD		<u>104,627</u>	<u>111,890</u>	<u>216,517</u>	<u>201,938</u>

The notes form part of these financial statements

**Wakefield and District Carers
Association (Registered number: 03143673)**

**Balance Sheet
31 March 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	12	9,855	7,136
CURRENT ASSETS			
Debtors	13	6,117	53,590
Cash at bank and in hand	14	<u>226,477</u>	<u>177,159</u>
		232,594	230,749
CREDITORS			
Amounts falling due within one year	15	<u>(25,932)</u>	<u>(35,947)</u>
NET CURRENT ASSETS		<u>206,662</u>	<u>194,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>216,517</u>	<u>201,938</u>
NET ASSETS		<u>216,517</u>	<u>201,938</u>
FUNDS	19		
Unrestricted funds:			
General fund		-	(2,068)
Reserve Fund		<u>104,627</u>	<u>111,999</u>
		<u>104,627</u>	<u>109,931</u>
Restricted funds		<u>111,890</u>	<u>92,007</u>
TOTAL FUNDS		<u>216,517</u>	<u>201,938</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.

The notes form part of these financial statements

**Wakefield and District Carers
Association (Registered number: 03143673)**

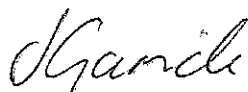
**Balance Sheet - continued
31 March 2022**

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 17 October 2022 and were signed on its behalf by:



Mrs M Burnell - Trustee



Mrs J Garrick - Trustee

The notes form part of these financial statements

**Wakefield and District Carers
Association**

**Cash Flow Statement
for the Year Ended 31 March 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	54,874	(4,662)
Finance costs paid		-	(683)
Net cash provided by/(used in) operating activities		<u>54,874</u>	<u>(5,345)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(7,164)	(2,644)
Interest received		286	172
Net cash used in investing activities		<u>(6,878)</u>	<u>(2,472)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period	2	<u>169,790</u>	<u>177,607</u>
Cash and cash equivalents at the end of the reporting period	2	<u>217,786</u>	<u>169,790</u>

The notes form part of these financial statements

**Wakefield and District Carers
Association**

**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)	14,579	88,191	
Adjustments for:			
Depreciation charges	4,445	4,480	
Interest received	(286)	(172)	
Finance costs	-	683	
Decrease/(increase) in debtors	47,473	(51,886)	
Decrease in creditors	<u>(11,337)</u>	<u>(45,958)</u>	
Net cash provided by/(used in) operations	<u>54,874</u>	<u>(4,662)</u>	
2. ANALYSIS OF CASH AND CASH EQUIVALENTS	2022	2021	
	£	£	
Cash in hand	62,443	62,403	
Notice deposits (less than 3 months)	164,034	114,756	
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(8,691)</u>	<u>(7,369)</u>	
Total cash and cash equivalents	<u>217,786</u>	<u>169,790</u>	
3. ANALYSIS OF CHANGES IN NET FUNDS	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	177,159	49,318	226,477
Bank overdrafts	<u>(7,369)</u>	<u>(1,322)</u>	<u>(8,691)</u>
	<u>169,790</u>	<u>47,996</u>	<u>217,786</u>
Total	<u>169,790</u>	<u>47,996</u>	<u>217,786</u>

The notes form part of these financial statements

Wakefield and District Carers Association

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Computer and office equipment	- 25% on cost and 25% on reducing balance
-------------------------------	---

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.

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2.	DONATIONS AND LEGACIES		2022	2021
			£	£
	Donations		<u>1,520</u>	<u>528</u>
3.	INVESTMENT INCOME		2022	2021
			£	£
	Deposit account interest		<u>286</u>	<u>172</u>
4.	INCOME FROM CHARITABLE ACTIVITIES		2022	2021
			£	£
	Grants	Activity Grants	<u>647,128</u>	<u>757,775</u>
	Grants received, included in the above, are as follows:			
			2022	2021
			£	£
	WMDC		475,131	565,922
	Big Lottery Grant		-	34,206
	Nova Wakefield		1,000	5,808
	Wakefield CCG (Connecting care)		50,660	50,660
	Wakefield CCG (Care homes)		39,054	39,054
	Wakefield CCG (GP registration)		40,000	49,950
	SWYPTS		-	2,500
	Leeds Community Foundation Resilience Fund		-	9,675
	Ministry of Housing		<u>41,283</u>	-
			<u>647,128</u>	<u>757,775</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Grants	<u>630,697</u>	<u>3,658</u>	<u>634,355</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Grants	<u>45</u>	<u>3,613</u>	<u>3,658</u>

7. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	4,445	4,480
Staff costs	<u>502,488</u>	<u>480,056</u>

8. 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.

9. STAFF COSTS

	2022 £	2021 £
Wages and salaries	497,769	476,502
Social security costs	<u>4,719</u>	<u>3,554</u>
	<u>502,488</u>	<u>480,056</u>

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

	2022	2021
Average number of employees	<u>26</u>	<u>25</u>

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

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8	520	528
Charitable activities			
Grants	609,234	148,541	757,775
Investment income	<u>172</u>	<u>-</u>	<u>172</u>
Total	609,414	149,061	758,475
EXPENDITURE ON			
Charitable activities			
Grants	579,116	90,485	669,601
Other	<u>683</u>	<u>-</u>	<u>683</u>
Total	<u>579,799</u>	<u>90,485</u>	<u>670,284</u>
NET INCOME	29,615	58,576	88,191
RECONCILIATION OF FUNDS			
Total funds brought forward	80,317	33,430	113,747
TOTAL FUNDS CARRIED FORWARD	<u>109,932</u>	<u>92,006</u>	<u>201,938</u>

11. COMPANY STATUS

The company is a registered Charity (Company number: 03143673 and Charity number:1053295) and is limited by guarantee. There were 10 Trustees as at 31 March 2022, each of whom guaranteed to contribute up to £1 towards the outstanding liabilities of the Company should the Company be wound up.

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

12. TANGIBLE FIXED ASSETS

	Computer and office equipment £
COST	
At 1 April 2021	50,695
Additions	7,164
Disposals	<u>(2,186)</u>
At 31 March 2022	<u>55,673</u>
DEPRECIATION	
At 1 April 2021	43,559
Charge for year	4,445
Eliminated on disposal	<u>(2,186)</u>
At 31 March 2022	<u>45,818</u>
NET BOOK VALUE	
At 31 March 2022	<u>9,855</u>
At 31 March 2021	<u>7,136</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments and accrued income	<u>6,117</u>	<u>53,590</u>

14. CASH AT BANK AND IN HAND

	General Fund £	Reserve Fund £	Restricted Funds £	Total Funds £	Total Funds £
Cash in Hand	262	-	-	262	284
Bank current and deposit accounts	-	62,181	114,132	176,313	126,995
COIF Charities deposit fund	<u>7,456</u>	<u>42,446</u>	-	<u>49,902</u>	<u>49,880</u>
	<u>7,718</u>	<u>104,627</u>	<u>114,132</u>	<u>226,477</u>	<u>177,159</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2022	2021
			£	£
Bank loans and overdrafts (see note 16)			8,691	7,369
Creditors and accruals			<u>17,241</u>	<u>28,578</u>
			<u>25,932</u>	<u>35,947</u>
16. LOANS				
An analysis of the maturity of loans is given below:				
			2022	2021
			£	£
Amounts falling due within one year on demand:				
Bank overdrafts			<u>8,691</u>	<u>7,369</u>
17. LEASING AGREEMENTS				
Minimum lease payments under non-cancellable operating leases fall due as follows:				
			2022	2021
			£	£
Between one and five years			<u>4,957</u>	<u>-</u>
18. ANALYSIS OF NET ASSETS BETWEEN FUNDS				
	Unrestricted	Restricted	2022	2021
	funds	funds	Total	Total
	£	£	funds	funds
Fixed assets	9,465	390	9,855	7,136
Current assets	118,461	114,133	232,594	230,749
Current liabilities	<u>(23,299)</u>	<u>(2,633)</u>	<u>(25,932)</u>	<u>(35,947)</u>
	<u>104,627</u>	<u>111,890</u>	<u>216,517</u>	<u>201,938</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

19. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	(2,068)	(5,388)	7,456	-
Reserve Fund	<u>111,999</u>	<u>84</u>	<u>(7,456)</u>	<u>104,627</u>
	109,931	(5,304)	-	104,627
Restricted funds				
Grants to Carer Group	10,774	2,895	-	13,669
My Time Grants and administration	15,089	1,305	-	16,394
Carers Support Group	(2,633)	-	-	(2,633)
Joseph Harrison Trust	384	-	-	384
WMDC - Personal budgets	15,474	-	-	15,474
MOTO	620	-	-	620
SWYPTS	2,500	-	-	2,500
Wakefield CCG (GP registration)	<u>45,214</u>	<u>16,531</u>	<u>-</u>	<u>61,745</u>
	<u>92,007</u>	<u>19,883</u>	<u>-</u>	<u>111,890</u>
TOTAL FUNDS	<u>201,938</u>	<u>14,579</u>	<u>-</u>	<u>216,517</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

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	560,627	(566,015)	(5,388)
Reserve Fund	<u>84</u>	<u>-</u>	<u>84</u>
	560,711	(566,015)	(5,304)
Restricted funds			
Grants to Carer Group	7,677	(4,782)	2,895
My Time Grants and administration	38,873	(37,568)	1,305
Joseph Harrison Trust	625	(625)	-
Wakefield CCG (GP registration)	<u>40,000</u>	<u>(23,469)</u>	<u>16,531</u>
	<u>88,223</u>	<u>(68,340)</u>	<u>19,883</u>
TOTAL FUNDS	<u>648,934</u>	<u>(634,355)</u>	<u>14,579</u>

**Wakefield and District Carers
Association**

**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	(66,510)	29,442	35,000	(2,068)
Reserve Fund	<u>146,827</u>	<u>172</u>	<u>(35,000)</u>	<u>111,999</u>
	80,317	29,614	-	109,931
Restricted funds				
Grants to Carer Group	8,389	2,385	-	10,774
My Time Grants and administration	8,968	6,121	-	15,089
Carers Support Group	(2,691)	58	-	(2,633)
Joseph Harrison Trust	384	-	-	384
WMDC - Personal budgets	15,474	-	-	15,474
MOTO	620	-	-	620
SWYPTS	-	2,500	-	2,500
Wakefield CCG (GP registration)	<u>-</u>	<u>45,214</u>	<u>-</u>	<u>45,214</u>
	<u>33,430</u>	<u>58,577</u>	<u>-</u>	<u>92,007</u>
TOTAL FUNDS	<u>113,747</u>	<u>88,191</u>	<u>-</u>	<u>201,938</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

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	609,242	(579,800)	29,442
Reserve Fund	<u>172</u>	<u>-</u>	<u>172</u>
	609,414	(579,800)	29,614
Restricted funds			
Grants to Carer Group	4,790	(2,405)	2,385
My Time Grants and administration	38,647	(32,526)	6,121
Carers Support Group	520	(462)	58
WMDC - Personal budgets	2,965	(2,965)	-
Leeds Community Foundation Resilience Fund	9,675	(9,675)	-
SWYPTS	2,500	-	2,500
Wakefield CCG (GP registration)	<u>49,950</u>	<u>(4,736)</u>	<u>45,214</u>
	<u>149,061</u>	<u>(90,484)</u>	<u>58,577</u>
TOTAL FUNDS	<u><u>758,475</u></u>	<u><u>(670,284)</u></u>	<u><u>88,191</u></u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

19. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	(66,510)	24,054	42,456	-
Reserve Fund	<u>146,827</u>	<u>256</u>	<u>(42,456)</u>	<u>104,627</u>
	80,317	24,310	-	104,627
Restricted funds				
Grants to Carer Group	8,389	5,280	-	13,669
My Time Grants and administration	8,968	7,426	-	16,394
Carers Support Group	(2,691)	58	-	(2,633)
Joseph Harrison Trust	384	-	-	384
WMDC - Personal budgets	15,474	-	-	15,474
MOTO	620	-	-	620
SWYPTS	-	2,500	-	2,500
Wakefield CCG (GP registration)	<u>-</u>	<u>61,745</u>	<u>-</u>	<u>61,745</u>
	<u>33,430</u>	<u>78,460</u>	<u>-</u>	<u>111,890</u>
TOTAL FUNDS	<u>113,747</u>	<u>102,770</u>	<u>-</u>	<u>216,517</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,169,869	(1,145,815)	24,054
Reserve Fund	<u>256</u>	<u>-</u>	<u>256</u>
	1,170,125	(1,145,815)	24,310
Restricted funds			
Grants to Carer Group	12,467	(7,187)	5,280
My Time Grants and administration	77,520	(70,094)	7,426
Carers Support Group	520	(462)	58
Joseph Harrison Trust	625	(625)	-
WMDC - Personal budgets	2,965	(2,965)	-
Leeds Community Foundation Resilience Fund	9,675	(9,675)	-
SWYPTS	2,500	-	2,500
Wakefield CCG (GP registration)	<u>89,950</u>	<u>(28,205)</u>	<u>61,745</u>
	<u>237,284</u>	<u>(158,824)</u>	<u>78,460</u>
TOTAL FUNDS	<u>1,407,409</u>	<u>(1,304,639)</u>	<u>102,770</u>

20. RELATED PARTY DISCLOSURES

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

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

21. GRANTS TO CARERS' GROUPS (RESTRICTED FUNDING)

Funding is provided by Wakefield Metropolitan District Council. During the year 12 applications met the qualifying criteria and were allocated a total of £3,000, including internal carers groups (2021: 12 applications allocated a total of £3,000)

22. MY TIME GRANTS TO CARERS (RESTRICTED FUNDING)

Funding is provided by Wakefield Metropolitan District Council. During the year a total of £37,526 (2021: £32,484) was allocated to Carers who satisfied the qualifying criteria (maximum of £100 per Carer).

**Wakefield and District Carers
Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,520	528
Investment income		
Deposit account interest	286	172
Charitable activities		
Grants	<u>647,128</u>	<u>757,775</u>
Total incoming resources	648,934	758,475
EXPENDITURE		
Charitable activities		
Wages and pension contributions	497,769	476,502
Other staff costs	4,719	3,554
Rent and rates	8,148	8,148
Insurance	2,875	2,662
Light and heat	4,056	4,056
Telephone	6,445	6,721
Printing, postage and stationery	13,321	6,927
Computer costs	11,984	13,686
Sundry expenses	5,547	1,855
Carers and staff training	2,551	314
Carers meetings and expenses	3,753	8,423
Funding consultancy	-	79,806
Marketing	20,218	9,156
HR Support costs	2,113	5,465
Books, periodicals and subs.	315	35
My time grant payments	37,526	32,484
Carers Groups' Grants	4,912	2,867
Depreciation of tangible fixed assets	<u>4,445</u>	<u>4,480</u>
	630,697	667,141
Other		
Interest on late paid PAYE	-	683

This page does not form part of the statutory financial statements

**Wakefield and District Carers
Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022 £	2021 £
Support costs		
Finance		
Bank charges	45	47
Governance costs		
Accountancy fees	<u>3,613</u>	<u>2,413</u>
Total resources expended	<u>634,355</u>	<u>670,284</u>
Net income	<u>14,579</u>	<u>88,191</u>

This page does not form part of the statutory financial statements



SMH Jolliffe Cork 

33 George Street, Wakefield WF1 1LX
T: 01924 376045
www.smh.group

WAKEFIELD AND DISTRICT CARERS ASSOCIATION

England & Wales - Charity number 1053295

Accounts

SMH *Jolliffe Cork*

We are pleased to enclose your annual accounts.



**Wakefield and District Carers
Association**

**Report of the Trustees and
Financial Statements**

Year Ended 31 March 2021

SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

**Wakefield and District Carers
Association**

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for the Year Ended 31 March 2021**

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Wakefield and District Carers Association

Report of the Trustees for the Year Ended 31 March 2021

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 2021. 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

Wakefield and District Carers Association is governed by its Memorandum and Articles of Association which define the objects as:

- to improve the conditions of life amongst Carers resident in the Wakefield Metropolitan District so that the charitable needs of the Carers are thus relieved and in particular amongst Carers who care or have cared for partners, relatives, children, friends or neighbours who are dependent upon them because of disability arising from age, long-term illness, mental or physical disablement.

In order to achieve these objects, the Association works to:

- encourage Carers to recognise themselves as Carers in circumstances where they look after a partner, child, relative, friend or neighbour who is dependent on them because of the effects of old age, illness or disability;
- encourage Carers to recognise their own needs;
- improve the conditions of life amongst Carers;
- provide information, support, advice, advocacy and practical help to all Carers irrespective of age, gender, ethnic origin or geographical location within the district;
- bring the needs of Carers to the attention of policy makers and service planners.

Significant activities

The principal activity of the company throughout the year was to help Carers in Wakefield and District to achieve their task of caring in the domestic setting by providing them with support, information and advice.

Public benefit

In setting out the objectives of the charity and planning the charity's activities, the trustees have given careful consideration to the Charity Commission's public benefit guidance.

Wakefield and District Carers Association

Report of the Trustees for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The health and social care system has been placed under enormous pressure throughout the last year due to the Covid-19 pandemic. It truly has been the biggest challenge it has ever faced. The adult social care system could not survive without the contribution of unpaid carers who provide vital support for thousands of people every day. Carers Wakefield & District have adapted to a new way of working this year in light of the pandemic to ensure we continue supporting carers. We have had to reduce our operations at our main office and hubs as well as not being able to meet with carers in the community, including home visits. On a positive note, we have continued to remain open throughout the whole of the pandemic by moving to remote forms of support, to carry out welfare checks and keep in touch with our carers via telephone and other online platforms.

On top of this we are really pleased to announce we have secured a 3-6-year contract with the Local Authority by way of a successful tender process.

During the year we have:

- had a total of 18,814 enquiries from carers.
- 1,297 new carers identified.
- 14 outreach sessions were attended to support carers and raise awareness of our services, this resulted in a further 450 contacts with both carers and professionals.
- A total of 458 home visits were made to support 474 carers.
- 45 carers visited carers support workers at our offices.
- Staff made over 20,551 telephone calls, 13,213 of those were made to carers.
- Staff sent over 10,503 letters/emails to carers and professionals.
- Trustee and volunteer time amounted to over 324.5 hours.

The team have again continued to highlight the needs of carers during Carers Week but this year things were done a little differently by way of various online carers events.

We continued to receive funding from Wakefield MDC with an inflationary uplift this year. The Local Authority also continued to provide funding for The My Time Scheme and the Grants to Carers Groups. Wakefield CCG continued to provide funding for the Connecting Care Team of £50,660 and £39,054 to support carers with a loved one residing in a care home.

A bid of £34,206 was secured from The National Lottery Community Foundation to further support our work within the care homes and to enable us to provide a Covid-19 response bereavement support service. The grieving process for some carers has been an extremely lonely and isolating time. Many have felt far worse because of the stress and anxiety brought on by the pandemic.

The Council provided us with £10,000 to purchase and deliver PPE. Some of this was distributed along with welfare packs and Christmas gifts to carers. We also received a further £10,000 from the Local Authority Discretionary Grant Fund to further support our charity during these unprecedented times.

We also managed to secure £9,675 from Leeds Community Foundation Resilience Fund. The funds to support our work came from National Emergencies Trust (NET) Coronavirus Appeal Programme.

Wakefield and District Carers Association

Report of the Trustees for the Year Ended 31 March 2021

A large number of donations were received including £5,763 from the NOVA Small Grants Fund to allow us to purchase some laptops/Echo Dots to give to carers. This was so they could remain in contact with their loved ones by way of virtual technology and feel connected with the outside world. We also received £2,500 from SWYPTS towards carers training and various carer/friend donations.

FINANCIAL REVIEW

Reserves policy

We have reviewed the Associations needs for reserves in line with guidance issued by the Charity Commission. The review concluded that reserves are necessary to:

- (i) to safeguard the Associations service commitment in the event of delays in receipt of funding;
- (ii) to allow the Association to be managed efficiently and to provide a buffer for uninterrupted services if funding were to be discontinued by Wakefield Metropolitan District Council or NHS Shared Business.

The unrestricted reserves at the year end stood at £109,931 and are deemed necessary to cover (i) and (ii) above.

Covid-19 Pandemic response

During the pandemic, staff have moved to remote working with support to carers continuing virtually. All unnecessary face to face contacts with carers ceased, where visits were felt necessary, current guidelines were adhered to. Carers support groups are continuing in a virtual sense where appropriate.

Initially, the charity experienced a reduction in referrals but this is slowly increasing to expected levels.

The charity did not experience a decrease in funding and has had formal commitments from the major funders that current funding arrangements will remain the same for 2021-22. We therefore, consider the charity to remain a viable going concern for the future.

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 appointed or re-appointed at the Annual General meeting held in the autumn. Under requirements of the Memorandum and Articles of Association one half of the Trustees shall be subject to retirement by rotation but may be eligible for re-appointment. Not less than 3 Trustees shall be Carers.

Induction and training of new trustees

Prior to their initial appointment potential Trustees complete an information form and independent references are required. Following their appointment they are provided with an information pack and an appropriate induction arranged.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03143673 (England and Wales)

Registered Charity number

1053295

**Wakefield and District Carers
Association**

**Report of the Trustees
for the Year Ended 31 March 2021**

Registered office

25 King Street
Wakefield
West Yorkshire
WF1 2SR

Trustees

Mr J G Anderson
Mrs J Power
Mrs N Gill (resigned 23.7.2020)
Mr I Wilson (resigned 3.9.2020)
Mrs M Burnell Chairperson/Acting Treasurer
Mrs M Hirst (resigned 27.4.2021)
Mrs J Garrick Vice Chairperson
Mrs C M Wilson
Mr A Grimbley (appointed 27.4.2020) (resigned 29.10.2020)
Mrs D R Veigas (appointed 2.10.2020)
Mrs E Jones (appointed 31.3.2021)
Mrs S Grivil (appointed 31.3.2021)
Miss S Nazir (appointed 31.3.2021)
Mr J Major (appointed 31.3.2021)

Chief Executive Officer

Mrs Justine Bilton

Company Secretary

Miss S J Scott

Independent Examiner

SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Bankers

The Co-operative Bank PLC
Stockport, Business Direct
PO Box 250
Skelmerdale
WN8 6WT

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

Approved by order of the board of trustees on 11 November 2021 and signed on its behalf by:



Mrs M Burnell - Trustee

Independent Examiner's Report to the Trustees of Wakefield and District Carers Association

Independent examiner's report to the trustees of Wakefield and District Carers Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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 the ICAEW 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.



Jane Crossley FCA
SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

11 November 2021

**Wakefield and District Carers
Association**

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8	520	528	5,954
Charitable activities	4				
Grants		609,234	148,541	757,775	601,930
Investment income	3	172	-	172	804
Total		609,414	149,061	758,475	608,688
EXPENDITURE ON					
Charitable activities	5				
Grants		579,117	90,484	669,601	676,969
Other		683	-	683	-
Total		579,800	90,484	670,284	676,969
NET INCOME/(EXPENDITURE)		29,614	58,577	88,191	(68,281)
RECONCILIATION OF FUNDS					
Total funds brought forward		80,317	33,430	113,747	182,028
TOTAL FUNDS CARRIED FORWARD		<u>109,931</u>	<u>92,007</u>	<u>201,938</u>	<u>113,747</u>

The notes form part of these financial statements

**Wakefield and District Carers
Association (Registered number: 03143673)**

**Balance Sheet
31 March 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	12	7,136	8,972
CURRENT ASSETS			
Debtors	13	53,590	1,704
Cash at bank and in hand	14	<u>177,159</u>	<u>183,280</u>
		230,749	184,984
CREDITORS			
Amounts falling due within one year	15	<u>(35,947)</u>	<u>(80,209)</u>
NET CURRENT ASSETS		<u>194,802</u>	<u>104,775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		201,938	113,747
NET ASSETS		<u>201,938</u>	<u>113,747</u>
FUNDS	19		
Unrestricted funds:			
General fund		(2,068)	(66,510)
Reserve Fund		<u>111,999</u>	<u>146,827</u>
		<u>109,931</u>	<u>80,317</u>
Restricted funds		<u>92,007</u>	<u>33,430</u>
TOTAL FUNDS		<u>201,938</u>	<u>113,747</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

The notes form part of these financial statements

**Wakefield and District Carers
Association (Registered number: 03143673)**

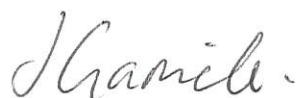
**Balance Sheet - continued
31 March 2021**

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 11 November 2021 and were signed on its behalf by:



Mrs M Burnell - Trustee



Mrs J Garrick - Trustee

The notes form part of these financial statements

**Wakefield and District Carers
Association**

**Cash Flow Statement
for the Year Ended 31 March 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	(4,662)	(58,203)
Finance costs paid		<u>(683)</u>	<u>-</u>
Net cash used in operating activities		<u>(5,345)</u>	<u>(58,203)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,644)	(6,348)
Interest received		<u>172</u>	<u>804</u>
Net cash used in investing activities		<u>(2,472)</u>	<u>(5,544)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		(7,817)	(63,747)
Cash and cash equivalents at the beginning of the reporting period	2	<u>177,607</u>	<u>241,354</u>
Cash and cash equivalents at the end of the reporting period	2	<u>169,790</u>	<u>177,607</u>

The notes form part of these financial statements

**Wakefield and District Carers
Association**

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2021**

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

	2021 £	2020 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	88,191	(68,281)
Adjustments for:		
Depreciation charges	4,480	4,640
Interest received	(172)	(804)
Finance costs	683	-
(Increase)/decrease in debtors	(51,886)	5,709
(Decrease)/increase in creditors	<u>(45,958)</u>	<u>533</u>
Net cash used in operations	<u>(4,662)</u>	<u>(58,203)</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021 £	2020 £
Cash in hand	62,403	62,389
Notice deposits (less than 3 months)	114,756	120,891
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(7,369)</u>	<u>(5,673)</u>
Total cash and cash equivalents	<u>169,790</u>	<u>177,607</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	183,280	(6,121)	177,159
Bank overdrafts	<u>(5,673)</u>	<u>(1,696)</u>	<u>(7,369)</u>
	<u>177,607</u>	<u>(7,817)</u>	<u>169,790</u>
Total	<u>177,607</u>	<u>(7,817)</u>	<u>169,790</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Going concern

The financial statements are prepared on the going concern basis which assumes that the charity will continue in operational existence for the foreseeable future.

The trustees have considered the risks and uncertainties arising from the Covid 19 pandemic and are taking a proactive approach to reviewing and adjusting planning and spending as well as amending the way the charity operates in line with local and national restrictions. Whilst the outcome of the pandemic is beyond any normal range of predictability, the trustees believe that the charity's financial statements are appropriately prepared under the going concern basis.

Income

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

Expenditure

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

Tangible fixed assets

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

Computer and office equipment - 25% on cost and 25% on reducing balance

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.

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	<u>528</u>	<u>5,954</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>172</u>	<u>804</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Grants	<u>757,775</u>	<u>601,930</u>

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

	2021	2020
	£	£
WMDC	565,922	513,269
Big Lottery Grant	34,206	-
Nova Wakefield	5,808	2,000
Wakefield CCG (Connecting care)	50,660	50,661
Wakefield CCG (Care homes)	39,054	36,000
Wakefield CCG (GP registration)	49,950	-
SWYPTS	2,500	-
Leeds Community Foundation Resilience Fund	<u>9,675</u>	-
	<u>757,775</u>	<u>601,930</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Grants	<u>667,141</u>	<u>2,460</u>	<u>669,601</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Grants	<u>47</u>	<u>2,413</u>	<u>2,460</u>

7. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	4,480	4,640
Staff costs	<u>480,056</u>	<u>528,112</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	476,502	513,233
Social security costs	<u>3,554</u>	<u>14,879</u>
	<u>480,056</u>	<u>528,112</u>

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

	2021	2020
Average number of employees	<u>25</u>	<u>27</u>

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

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	591	5,363	5,954
Charitable activities			
Grants	554,240	47,690	601,930
Investment income	<u>804</u>	<u>-</u>	<u>804</u>
Total	555,635	53,053	608,688
EXPENDITURE ON			
Charitable activities			
Grants	610,922	66,047	676,969
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(55,287)	(12,994)	(68,281)
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	185,604	46,424	232,028
Prior year adjustment	<u>(50,000)</u>	<u>-</u>	<u>(50,000)</u>
As restated	135,604	46,424	182,028
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>80,317</u>	<u>33,430</u>	<u>113,747</u>

11. COMPANY STATUS

The company is a registered Charity (Company number: 03143673 and Charity number:1053295) and is limited by guarantee. There were 11 Trustees as at 31 March 2021, each of whom guaranteed to contribute up to £1 towards the outstanding liabilities of the Company should the Company be wound up.

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

12. TANGIBLE FIXED ASSETS

	Computer and office equipment £
COST	
At 1 April 2020	48,051
Additions	<u>2,644</u>
At 31 March 2021	<u>50,695</u>
DEPRECIATION	
At 1 April 2020	39,079
Charge for year	<u>4,480</u>
At 31 March 2021	<u>43,559</u>
NET BOOK VALUE	
At 31 March 2021	<u>7,136</u>
At 31 March 2020	<u>8,972</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments and accrued income	<u>53,590</u>	<u>1,704</u>

14. CASH AT BANK AND IN HAND

	General Fund £	Reserve Fund £	Restricted Funds £	Total Funds £	Total Funds £
Cash in Hand	284	-	-	284	332
Bank current and deposit accounts	15,840	62,119	49,036	126,995	98,177
COIF Charities deposit fund	<u>-</u>	<u>49,880</u>	<u>-</u>	<u>49,880</u>	<u>84,771</u>
	<u>16,124</u>	<u>111,999</u>	<u>49,036</u>	<u>177,159</u>	<u>183,280</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 16)	7,369	5,673
Creditors and accruals	<u>28,578</u>	<u>74,536</u>
	<u>35,947</u>	<u>80,209</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>7,369</u>	<u>5,673</u>

17. LEASING AGREEMENTS

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

	2021	2020
	£	£
Within one year	<u>-</u>	<u>9,600</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	6,746	390	7,136	8,972
Current assets	131,763	98,986	230,749	184,984
Current liabilities	<u>(28,578)</u>	<u>(7,369)</u>	<u>(35,947)</u>	<u>(80,209)</u>
	<u>109,931</u>	<u>92,007</u>	<u>201,938</u>	<u>113,747</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

19. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	(66,510)	29,442	35,000	(2,068)
Reserve Fund	<u>146,827</u>	<u>172</u>	<u>(35,000)</u>	<u>111,999</u>
	80,317	29,614	-	109,931
Restricted funds				
Grants to Carer Group	8,389	2,385	-	10,774
My Time Grants and administration Carers Support Group	8,968	6,121	-	15,089
	(2,691)	58	-	(2,633)
Joseph Harrison Trust	384	-	-	384
The Big Lottery - Looking after me				
	2,286	2,299	-	4,585
WMDC - Personal budgets	15,474	-	-	15,474
MOTO	620	-	-	620
SWYPTS	-	2,500	-	2,500
Wakefield CCG (GP registration)	<u>-</u>	<u>45,214</u>	<u>-</u>	<u>45,214</u>
	<u>33,430</u>	<u>58,577</u>	<u>-</u>	<u>92,007</u>
TOTAL FUNDS	<u><u>113,747</u></u>	<u><u>88,191</u></u>	<u><u>-</u></u>	<u><u>201,938</u></u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

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	609,242	(579,800)	29,442
Reserve Fund	<u>172</u>	<u>-</u>	<u>172</u>
	609,414	(579,800)	29,614
Restricted funds			
Grants to Carer Group	4,790	(2,405)	2,385
My Time Grants and administration Carers Support Group	38,647	(32,526)	6,121
	520	(462)	58
The Big Lottery - Looking after me			
	40,014	(37,715)	2,299
WMDC - Personal budgets	2,965	(2,965)	-
Leeds Community Foundation Resilience Fund	9,675	(9,675)	-
SWYPTS	2,500	-	2,500
Wakefield CCG (GP registration)	<u>49,950</u>	<u>(4,736)</u>	<u>45,214</u>
	<u>149,061</u>	<u>(90,484)</u>	<u>58,577</u>
TOTAL FUNDS	<u>758,475</u>	<u>(670,284)</u>	<u>88,191</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds					
General fund	2,580	(50,000)	(56,090)	37,000	(66,510)
Reserve Fund	<u>183,024</u>	<u>-</u>	<u>803</u>	<u>(37,000)</u>	<u>146,827</u>
	185,604	(50,000)	(55,287)	-	80,317
Restricted funds					
Grants to Carer Group	9,305	-	(916)	-	8,389
My Time Grants and administration	19,436	-	(10,468)	-	8,968
Carers Support Group					
	46	-	(2,737)	-	(2,691)
Joseph Harrison Trust	384	-	-	-	384
The Big Lottery - Looking after me					
	909	-	1,377	-	2,286
WMDC - Personal budgets	15,724	-	(250)	-	15,474
MOTO	<u>620</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>620</u>
	<u>46,424</u>	<u>-</u>	<u>(12,994)</u>	<u>-</u>	<u>33,430</u>
TOTAL FUNDS	<u><u>232,028</u></u>	<u><u>(50,000)</u></u>	<u><u>(68,281)</u></u>	<u><u>-</u></u>	<u><u>113,747</u></u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

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	554,832	(610,922)	(56,090)
Reserve Fund	<u>803</u>	<u>-</u>	<u>803</u>
	555,635	(610,922)	(55,287)
Restricted funds			
Grants to Carer Group	5,696	(6,612)	(916)
My Time Grants and administration	38,001	(48,469)	(10,468)
Carers Support Group			
	3,336	(6,073)	(2,737)
The Big Lottery - Looking after me			
	3,080	(1,703)	1,377
WMDC - Personal budgets	<u>2,940</u>	<u>(3,190)</u>	<u>(250)</u>
	<u>53,053</u>	<u>(66,047)</u>	<u>(12,994)</u>
TOTAL FUNDS	<u>608,688</u>	<u>(676,969)</u>	<u>(68,281)</u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

19. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds					
General fund	2,580	(50,000)	(26,648)	72,000	(2,068)
Reserve Fund	<u>183,024</u>	<u>-</u>	<u>975</u>	<u>(72,000)</u>	<u>111,999</u>
	185,604	(50,000)	(25,673)	-	109,931
Restricted funds					
Grants to Carer Group	9,305	-	1,469	-	10,774
My Time Grants and administration	19,436	-	(4,347)	-	15,089
Carers Support Group					
	46	-	(2,679)	-	(2,633)
Joseph Harrison Trust	384	-	-	-	384
The Big Lottery - Looking after me					
	909	-	3,676	-	4,585
WMDC - Personal budgets	15,724	-	(250)	-	15,474
MOTO	620	-	-	-	620
SWYPTS	-	-	2,500	-	2,500
Wakefield CCG (GP registration)	<u>-</u>	<u>-</u>	<u>45,214</u>	<u>-</u>	<u>45,214</u>
	<u>46,424</u>	<u>-</u>	<u>45,583</u>	<u>-</u>	<u>92,007</u>
TOTAL FUNDS	<u><u>232,028</u></u>	<u><u>(50,000)</u></u>	<u><u>19,910</u></u>	<u><u>-</u></u>	<u><u>201,938</u></u>

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,164,074	(1,190,722)	(26,648)
Reserve Fund	<u>975</u>	<u>-</u>	<u>975</u>
	1,165,049	(1,190,722)	(25,673)
Restricted funds			
Grants to Carer Group	10,486	(9,017)	1,469
My Time Grants and administration	76,648	(80,995)	(4,347)
Carers Support Group			
	3,856	(6,535)	(2,679)
The Big Lottery - Looking after me			
	43,094	(39,418)	3,676
WMDC - Personal budgets	5,905	(6,155)	(250)
Leeds Community Foundation Resilience Fund	9,675	(9,675)	-
SWYPTS	2,500	-	2,500
Wakefield CCG (GP registration)	<u>49,950</u>	<u>(4,736)</u>	<u>45,214</u>
	<u>202,114</u>	<u>(156,531)</u>	<u>45,583</u>
TOTAL FUNDS	<u>1,367,163</u>	<u>(1,347,253)</u>	<u>19,910</u>

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

21. GRANTS TO CARERS' GROUPS (RESTRICTED FUNDING)

Funding is provided by Wakefield Metropolitan District Council. During the year 12 applications met the qualifying criteria and were allocated a total of £3,000, including internal carers groups (2020: 11 applications allocated a total of £2,700)

**Wakefield and District Carers
Association**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

22. MY TIME GRANTS TO CARERS (RESTRICTED FUNDING)

Funding is provided by Wakefield Metropolitan District Council. During the year a total of £32,484 (2020: £48,469) was allocated to Carers who satisfied the qualifying criteria (maximum of £100 per Carer).

**Wakefield and District Carers
Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	528	5,954
Investment income		
Deposit account interest	172	804
Charitable activities		
Grants	<u>757,775</u>	<u>601,930</u>
Total incoming resources	758,475	608,688
EXPENDITURE		
Charitable activities		
Wages and pension contributions	476,502	513,233
Other staff costs	3,554	14,879
Rent and rates	8,148	8,148
Insurance	2,662	2,360
Light and heat	4,056	4,056
Telephone	6,721	6,489
Printing, postage and stationery	6,927	11,099
Computer costs	13,686	11,610
Sundry expenses	1,855	3,899
Carers and staff training	314	12,807
Carers meetings and expenses	8,423	7,012
Funding consultancy	79,806	2,400
Marketing	9,156	10,415
HR Support costs	5,465	6,016
Books, periodicals and subs.	35	162
My time grant payments	32,484	48,469
Carers Groups' Grants	2,867	6,862
Depreciation of tangible fixed assets	<u>4,480</u>	<u>4,640</u>
	667,141	674,556
Other		
Interest on late paid PAYE	683	-
Support costs		
Finance		
Bank charges	47	-

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**Wakefield and District Carers
Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021	2020
	£	£
Finance		
Governance costs		
Accountancy fees	<u>2,413</u>	<u>2,413</u>
Total resources expended	<u>670,284</u>	<u>676,969</u>
Net income/(expenditure)	<u>88,191</u>	<u>(68,281)</u>

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