



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.

**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**

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
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)**

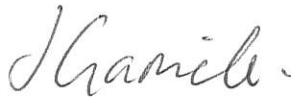
**Balance Sheet - continued
31 March 2021**

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>
 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>-</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.

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	38,647	(32,526)	6,121
Carers Support Group			
	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><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 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>

**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><u>608,688</u></u>	<u><u>(676,969)</u></u>	<u><u>(68,281)</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 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>

**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)

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><u>88,191</u></u>	<u><u>(68,281)</u></u>

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