



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**

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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**

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#### **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**

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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)

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**Wakefield and District Carers  
Association**

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

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**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 Gravit  
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

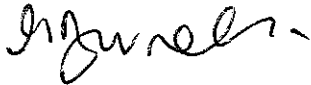
**Wakefield and District Carers  
Association**

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

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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**

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**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.

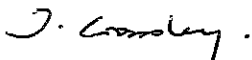
## **Independent examiner's statement**

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 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	1,520	1,520	528
<b>Charitable activities</b>	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>
<b>Total</b>		<b>560,711</b>	<b>88,223</b>	<b>648,934</b>	<b>758,475</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Grants		566,015	68,340	634,355	669,601
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>683</u>
<b>Total</b>		<b>566,015</b>	<b>68,340</b>	<b>634,355</b>	<b>670,284</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(5,304)</b>	<b>19,883</b>	<b>14,579</b>	<b>88,191</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>109,931</b>	<b>92,007</b>	<b>201,938</b>	<b>113,747</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>104,627</u></b>	<b><u>111,890</u></b>	<b><u>216,517</u></b>	<b><u>201,938</u></b>

The notes form part of these financial statements

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

**Balance Sheet  
31 March 2022**

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

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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

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**Wakefield and District Carers  
Association**

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

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	54,874	(4,662)
Finance costs paid		<u>-</u>	<u>(683)</u>
Net cash provided by/(used in) operating activities		<u>54,874</u>	<u>(5,345)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(7,164)	(2,644)
Interest received		<u>286</u>	<u>172</u>
Net cash used in investing activities		<u>(6,878)</u>	<u>(2,472)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>47,996</u>	<u>(7,817)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>169,790</u>	<u>177,607</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	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

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### 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
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#### **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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations	<b><u>1,520</u></b>	<b><u>528</u></b>

**3. INVESTMENT INCOME**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b><u>286</u></b>	<b><u>172</u></b>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Grants	<b><u>647,128</u></b>	<b><u>757,775</u></b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
WMDC	<b>475,131</b>	<b>565,922</b>
Big Lottery Grant	<b>-</b>	<b>34,206</b>
Nova Wakefield	<b>1,000</b>	<b>5,808</b>
Wakefield CCG (Connecting care)	<b>50,660</b>	<b>50,660</b>
Wakefield CCG (Care homes)	<b>39,054</b>	<b>39,054</b>
Wakefield CCG (GP registration)	<b>40,000</b>	<b>49,950</b>
SWYPTS	<b>-</b>	<b>2,500</b>
Leeds Community Foundation Resilience Fund	<b>-</b>	<b>9,675</b>
Ministry of Housing	<b><u>41,283</u></b>	<b><u>-</u></b>
	<b><u>647,128</u></b>	<b><u>757,775</u></b>

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8	520	528
<b>Charitable activities</b>			
Grants	609,234	148,541	757,775
Investment income	<u>172</u>	<u>-</u>	<u>172</u>
<b>Total</b>	609,414	149,061	758,475
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Grants	579,116	90,485	669,601
Other	<u>683</u>	<u>-</u>	<u>683</u>
<b>Total</b>	<u>579,799</u>	<u>90,485</u>	<u>670,284</u>
<b>NET INCOME</b>	29,615	58,576	88,191
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>80,317</u>	<u>33,430</u>	<u>113,747</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>	
At 1 April 2021	50,695
Additions	7,164
Disposals	<u>(2,186)</u>
At 31 March 2022	<u>55,673</u>
<b>DEPRECIATION</b>	
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>
<b>NET BOOK VALUE</b>	
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>-</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 funds	Restricted funds	2022 Total funds	2021 Total 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  
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**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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	560,627	(566,015)	(5,388)
Reserve Fund	<u>84</u>	<u>-</u>	<u>84</u>
	560,711	(566,015)	(5,304)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	609,242	(579,800)	29,442
Reserve Fund	<u>172</u>	<u>-</u>	<u>172</u>
	609,414	(579,800)	29,614
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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**

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**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,520	528
<b>Investment income</b>		
Deposit account interest	286	172
<b>Charitable activities</b>		
Grants	<u>647,128</u>	<u>757,775</u>
<b>Total incoming resources</b>	<b>648,934</b>	<b>758,475</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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>
	<b>630,697</b>	<b>667,141</b>
<b>Other</b>		
Interest on late paid PAYE	-	683

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**Wakefield and District Carers  
Association**

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

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

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