



We are pleased to enclose your annual accounts.



**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

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

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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 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.

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

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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**

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**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**

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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 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**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	1,982	1,982	1,518
<b>Charitable activities</b>	4				
Grants		586,610	87,599	674,209	647,128
Investment income	3	951	-	951	288
<b>Total</b>		<u>587,561</u>	<u>89,581</u>	<u>677,142</u>	<u>648,934</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Grants		<u>564,264</u>	<u>150,213</u>	<u>714,477</u>	<u>634,355</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	19	23,297 <u>(5,000)</u>	(60,632) <u>5,000</u>	(37,335) <u>-</u>	14,579 <u>-</u>
<b>Net movement in funds</b>		18,297	(55,632)	(37,335)	14,579
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>104,627</u>	<u>111,890</u>	<u>216,517</u>	<u>201,938</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>			
Tangible assets	12	5,840	9,855
<b>CURRENT ASSETS</b>			
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
<b>CREDITORS</b>			
Amounts falling due within one year	15	(46,392)	(25,932)
		<u>173,342</u>	<u>206,662</u>
<b>NET CURRENT ASSETS</b>			
		<u>173,342</u>	<u>206,662</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		179,182	216,517
<b>NET ASSETS</b>		<u>179,182</u>	<u>216,517</u>
<b>FUNDS</b>	19		
Unrestricted funds:			
General fund		17,347	-
Reserve Fund		<u>105,577</u>	<u>104,627</u>
		122,924	104,627
Restricted funds		<u>56,258</u>	<u>111,890</u>
<b>TOTAL FUNDS</b>		<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

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



Mrs M Jones - 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 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
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>
<b>Cash flows from investing activities</b>			
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>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(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><u>191,150</u></u>	<u><u>217,786</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement  
for the Year Ended 31 March 2023

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>

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
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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.

## 2. DONATIONS AND LEGACIES

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

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

3. INVESTMENT INCOME

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

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
	Grants	£	£
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>

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

6. SUPPORT COSTS

	Finance	Governance	Totals
	£	costs	£
	£	£	£
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
	26	26
Average number of employees	<u>26</u>	<u>26</u>

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

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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

12. TANGIBLE FIXED ASSETS

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

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

19. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
Grants to Carer Group	13,669	(2,261)	(630)	10,778
My Time Grants and administration	16,394	(5,809)	5,630	16,215
Carers Support Group				
	(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>
	<u>111,890</u>	<u>(60,632)</u>	<u>5,000</u>	<u>56,258</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	586,611	(564,264)	22,347
Reserve Fund	<u>950</u>	<u>-</u>	<u>950</u>
	587,561	(564,264)	23,297
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>677,142</u>	<u>(714,477)</u>	<u>(37,335)</u>

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 £
<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
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>
<b>TOTAL FUNDS</b>	<u>201,938</u>	<u>14,579</u>	<u>-</u>	<u>216,517</u>

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

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<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)	-
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,982	1,518
<b>Investment income</b>		
Deposit account interest	951	288
<b>Charitable activities</b>		
Grants	<u>674,209</u>	<u>647,128</u>
<b>Total incoming resources</b>	<b>677,142</b>	<b>648,934</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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>
	<b>711,215</b>	<b>630,697</b>
<b>Support costs</b>		
<b>Finance</b>		
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**

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

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