

**Wakefield and District Carers
Association**

**Report of the Trustees and
Financial Statements**

Year Ended 31 March 2025

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

**Wakefield and District Carers
Association**

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for the Year Ended 31 March 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

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

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

Significant activities

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

Public benefit

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

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

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

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

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

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

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

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

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

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

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

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

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

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

FINANCIAL REVIEW

Reserves policy

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

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

Induction and training of new trustees

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03143673 (England and Wales)

Registered Charity number

1053295

Registered office

25 King Street
Wakefield
West Yorkshire
WF1 2SR

Trustees

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

Chief Executive Officer

Mrs Justine Bilton

**Wakefield and District Carers
Association**

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

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Miss S J Scott

Independent Examiner

SMH Jolliffe Cork Ltd

Accountants & Business Advisors

33 George Street

Wakefield

West Yorkshire

WF1 1LX

Bankers

The Co-operative Bank PLC

Stockport, Business Direct

PO Box 250

Skelmerdale

WN8 6WT

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

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

Mrs C M Wilson - Trustee

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

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

13 November 2025

**Wakefield and District Carers
Association**

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

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,771	-	1,771	1,155
Charitable activities	4				
Grants		684,573	89,238	773,811	742,964
Investment income	3	3,518	-	3,518	2,711
Total		<u>689,862</u>	<u>89,238</u>	<u>779,100</u>	<u>746,830</u>
EXPENDITURE ON					
Charitable activities	5				
Grants		<u>618,338</u>	<u>152,621</u>	<u>770,959</u>	<u>709,756</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	19	71,524 <u>7,236</u>	(63,383) <u>(7,236)</u>	8,141 <u>-</u>	37,074 <u>-</u>
Net movement in funds		78,760	(70,619)	8,141	37,074
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>128,947</u>	<u>87,309</u>	<u>216,256</u>	<u>179,182</u>
TOTAL FUNDS CARRIED FORWARD		<u>207,707</u>	<u>16,690</u>	<u>224,397</u>	<u>216,256</u>

The notes form part of these financial statements

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

**Balance Sheet
31 March 2025**

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

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

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

**Balance Sheet - continued
31 March 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 November 2025 and were signed on its behalf by:

Mrs C M Wilson - Trustee

Mr G Osborne - Trustee

The notes form part of these financial statements

**Wakefield and District Carers
Association**

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

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>30,241</u>	<u>91,922</u>
Net cash provided by operating activities		<u>30,241</u>	<u>91,922</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(145)	(4,536)
Interest received		<u>3,518</u>	<u>2,711</u>
Net cash provided by/(used in) investing activities		<u>3,373</u>	<u>(1,825)</u>
Change in cash and cash equivalents in the reporting period		33,614	90,097
Cash and cash equivalents at the beginning of the reporting period	2	<u>281,247</u>	<u>191,150</u>
Cash and cash equivalents at the end of the reporting period	2	<u>314,861</u>	<u>281,247</u>

The notes form part of these financial statements

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

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income for the reporting period (as per the Statement of Financial Activities)	8,141	37,074
Adjustments for:		
Depreciation charges	3,314	2,628
Loss on disposal of fixed assets	40	-
Interest received	(3,518)	(2,711)
(Increase)/decrease in debtors	(1,579)	13,727
Increase in creditors	<u>23,843</u>	<u>41,204</u>
Net cash provided by operations	<u>30,241</u>	<u>91,922</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

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

3. ANALYSIS OF CHANGES IN NET FUNDS

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

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

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. DONATIONS AND LEGACIES

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

**Wakefield and District Carers
Association**

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

3. INVESTMENT INCOME

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

4. INCOME FROM CHARITABLE ACTIVITIES

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

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

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

5. CHARITABLE ACTIVITIES COSTS

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

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

6. SUPPORT COSTS

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

7. NET INCOME/(EXPENDITURE)

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

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

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

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

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

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

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

11. COMPANY STATUS

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

12. TANGIBLE FIXED ASSETS

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

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

14. CASH AT BANK AND IN HAND

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

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

16. LOANS

An analysis of the maturity of loans is given below:

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

17. LEASING AGREEMENTS

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

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

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

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

19. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	20,661	68,004	7,236	95,901
Reserve Fund	<u>108,286</u>	<u>3,520</u>	<u>-</u>	<u>111,806</u>
	128,947	71,524	7,236	207,707
Restricted funds				
Grants to Carer Group	5,449	(11,520)	6,751	680
My Time Grants and administration	45,428	(2,467)	(35,258)	7,703
Carers Support Group	-	1,106	1,260	2,366
Garfield Weston Foundation	20,000	(20,000)	-	-
Young adult carers	2,284	3,657	-	5,941
The Big Lottery - Looking after me	-	(98)	98	-
WMDC - Personal budgets	14,148	(34,561)	20,413	-
SWYPTS	<u>-</u>	<u>500</u>	<u>(500)</u>	<u>-</u>
	<u>87,309</u>	<u>(63,383)</u>	<u>(7,236)</u>	<u>16,690</u>
TOTAL FUNDS	<u><u>216,256</u></u>	<u><u>8,141</u></u>	<u><u>-</u></u>	<u><u>224,397</u></u>

19. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

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

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	17,347	(8,546)	11,860	20,661
Reserve Fund	<u>105,577</u>	<u>2,709</u>	<u>-</u>	<u>108,286</u>
	122,924	(5,837)	11,860	128,947
Restricted funds				
Grants to Carer Group	10,778	(5,329)	-	5,449
My Time Grants and administration	16,215	34,070	(4,857)	45,428
Carers Support Group	(2,633)	2,674	(41)	-
Garfield Weston Foundation	-	20,000	-	20,000
Young adult carers	-	2,284	-	2,284
Joseph Harrison Trust	384	-	(384)	-
The Big Lottery - Looking after me	3,033	(289)	(2,744)	-
WMDC - Personal budgets	17,682	(3,534)	-	14,148
MOTO	620	-	(620)	-
SWYPTS	2,714	500	(3,214)	-
Wakefield District HCP (GP registration)	6,031	(6,031)	-	-
Haribo Happiness Together Fund	<u>1,434</u>	<u>(1,434)</u>	<u>-</u>	<u>-</u>
	<u>56,258</u>	<u>42,911</u>	<u>(11,860)</u>	<u>87,309</u>
TOTAL FUNDS	<u><u>179,182</u></u>	<u><u>37,074</u></u>	<u><u>-</u></u>	<u><u>216,256</u></u>

19. MOVEMENT IN FUNDS - continued

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

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

20. RELATED PARTY DISCLOSURES

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

21. GRANTS TO CARERS' GROUPS (RESTRICTED FUNDING)

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

22. MY TIME GRANTS TO CARERS (RESTRICTED FUNDING)

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

**Wakefield and District Carers
Association**

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

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

This page does not form part of the statutory financial statements

**Wakefield and District Carers
Association**

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

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

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