

BATH AND NORTH EAST SOMERSET CARERS CENTRE

England & Wales · Charity number 1060080

Details

Other names	BATH AND NORTH EAST SOMERSET CARE NETWORK, THE CARE NETWORK
Status	Registered
Legal form	Charitable company
Company number	03289938
Registered	1997-01-10
Register	View on the Charity Commission register

Contact

Address	The Carers Centre The Woodlands Lower Bristol Road Bath BA2 9ES
Phone	0800 0388 885
Email	carerssupport@banescarerscentre.org.uk
Website	www.banescarerscentre.org.uk

Activities

Objects: ARE ANY CHARITABLE PURPOSE FOR THE GENERAL BENEFIT OF THE COMMUNITY IN AND AROUND THE AREA OF BATH AND NORTH EAST SOMERSET, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT SERVICES TO THOSE PEOPLE CARING FOR OTHERS WHO ARE DEPENDANT DUE TO AGE, DISABILITY OR ILLNESS.

Activities: Information, advice, practical and emotional support services to carers in Bath & North East Somerset. This includes one to one support, home visits, advocacy and support with care planning meetings, counselling, a quarterly carers newsletter, time out or short break activities, and the involvement of carers in the planning and delivery of local health and social care services.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** BATH AND NORTH EAST SOMERSET AND SURROUNDING DISTRICTS
- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£806,343	£861,381	£508,742	23
2024-03-31	£823,786	£804,067	£563,940	21
2023-03-31	£821,983	£933,820	£544,260	17
2022-03-31	£817,072	£855,696	£660,721	17
2021-03-31	£866,070	£670,206	£699,946	15

Trustees

Name	Role	Appointed
Christine Bone		2014-01-09
Derek James Morgan		2024-07-10
Francis John Joseph Mowat		2022-04-06
Gillian Wendy W Pitman		2025-05-28
Jennifer Theed		2014-02-20
Joanna Hole		2022-05-26
Nicola Elaine Mathiason		2024-11-28

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Bath & North East Somerset
Carers' Centre
(A Company Limited by Guarantee)

Monahans
Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

Bath & North East Somerset
Carers' Centre

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for the Year Ended 31 March 2025

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Bath & North East Somerset
Carers' Centre

Reference and Administrative Details
for the Year Ended 31 March 2025

TRUSTEES

C Bone
B J Hulme (resigned 5.7.24)
K Littlewood - Treasurer until 10/7/24
P J R Richards (resigned 5.4.24)
J Theed - Vice Chair
F Mowat - Chair
J Hole
G Pitman (appointed 6.6.25)
N Mathiason (appointed 28.11.24)
T Thompson (appointed 28.11.24)
D Morgan - Treasurer from 10/7/24 (appointed 10.7.24)

REGISTERED OFFICE

The Carers Centre
The Woodlands
Lower Bristol Road
Bath
BA2 9ES

REGISTERED COMPANY NUMBER 03289938 (England and Wales)

REGISTERED CHARITY NUMBER 1060080

INDEPENDENT EXAMINER

Monahans
Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

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

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

**OBJECTIVES AND ACTIVITIES
POLICIES AND OBJECTIVES**

Our overarching aim is to create a community where carers, both present and future are fully recognised, valued, and supported. We want carers to have what they need to stay healthy, feel empowered, and remain connected. A carer is someone who, without payment, provides help and support to a partner, child, relative, friend, or neighbour who could not manage without their assistance. This may be due to age, physical or mental illness, addiction, or disability.

Taking on a caring role often brings significant challenges, including poverty, isolation, frustration, poor health, and depression. Many carers also work outside the home, juggling employment with their caring responsibilities. A significant number are forced to give up their income, career opportunities, and pension rights to provide care. Most carers struggle alone and are unaware of the support available to them. They consistently tell us that access to information, advice, financial support, and respite breaks are essential in managing the impact of their role.

Our charitable purposes are defined in our Memorandum and Articles of Association. We provide a public benefit through the services we deliver.

STRATEGIES FOR ACHIEVING OBJECTIVES

During this year, we continued with our 2018-24 strategy. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting our strategy and our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The Carers' Centre aimed to provide services to anyone who needed them in BaNES. The five aims of the Carers' Centre from our 2018-24 strategy were keeping carers well; keeping carers connected; keeping carers feeling in control; creating a carer friendly community and being here for carers in the long term. These have been demonstrated in our performance over the past year and through our diversified funding initiatives.

Strategic Aim 1 Keeping Carers Well: Carers have improved physical health and mental/emotional wellbeing.

Carers can become so focused on the health of the person they care for that they neglect their own health and well-being. Supporting carers in staying physically healthy and maintaining or improving their mental and emotional well-being benefits both the carers and those they care for, enabling carers to provide care for a longer period.

Strategic Aim 2 Keeping Carers feeling in Control: Carers are better able to manage the impact of caring.

Caring can be complex, and carers often struggle to cope with their role. Supporting carers in managing the emotional and physical impact of their responsibilities can prevent burnout, allowing them to care for others while also maintaining their own well-being.

Strategic Aim 3 Creating a Carer Friendly Community: People living in Bath and North East Somerset better understand the needs of local carers.

By increasing awareness and understanding of local carers' needs, we aim to create a more carer-friendly community and encourage people to seek help earlier when they become carers.

Strategic Aim 4 Keeping Carers Connected: Carers are better able to have a life alongside caring.

Caring can be very isolating and lonely. Helping carers maintain a life alongside their caring can increase their financial and emotional resilience, ensuring they continue to find meaning and purpose beyond their role as carers.

Strategic Aim 5 Being Here for Carers: We are a sustainable organisation in charge of our own funding destiny.

To make a difference for carers, we need knowledgeable and skilled staff with high-quality working practices. Additionally, we must secure funding to support sustainable and innovative approaches to our work.

Bath & North East Somerset
Carers' Centre (Registered number: 03289938)

Report of the Trustees
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

THE SERVICES AND ACTIVITIES PROVIDED WITHIN THESE WERE:

Adult Carer Services

"Being provided with the information helped us make a decision and a plan for the next step"

- To provide support for adult and parent carers including planning for emergencies and individual support plans
- To provide information and referral on wellbeing, health, carers rights, grants, housing, financial and social care.
- To provide opportunities for carers to take a break from their caring role including specific activities for carers supporting those with dementia and bereaved carers.
- To provide participation activities through Carers Voice for carers to have a voice in service and wider system developments that are important to them
- To undertake outreach activities to raise awareness of carers and their needs to help carers -self identify earlier and professionals to recognise carers in their work
- Workforce training in carer identification

" I had a fabulous morning where I had a wonderful conversation with another carer which left me feeling inspired, determined and hopeful "

Young Carer Services

"The activities have given her that little thing for her"

- To provide assessment and support for young carers
- To provide regular group activities for carers assessed as most in need
- To provide breaks accessible to all young carers
- To work with schools to deliver wellbeing activities for young carers and develop good practice in relation to young carers
- To provide an annual school's workshop
- To provide participation activities through the Youth Council for young carers to have a voice in-service, local and national system developments.
- Work force training

"It feels good that we actually get to speak first hand rather than coming from the mouth of someone else. That's what makes the Youth Council unique "

Volunteering hours 2024-25

The Carers' Centre in BaNES has been supported by many dedicated volunteers who generously share their time and skills to help us deliver life-changing services. Their contributions make a significant difference to the lives of carers and the wider community. We would like to take this opportunity to thank all our volunteers for their invaluable support across a variety of roles. They are an essential and valued part of our team.

- Wellbeing Volunteer
- Young Carer Volunteer
- Community Volunteer
- Woodlands garden volunteer

The value of volunteering to the organisation below uses the minimum wage for individual volunteers of £12.21 and the average wage of £18.64 per hour for skilled employee volunteers. This is really an underestimate of the value of volunteering to us, but it gives an indicative figure.

	Estimated hours	Value per hour	Total value
Volunteers to support service delivery	997	£12.21	£12,173.37
Trustee hours	252.5	£18.64	<u>£4,706.60</u>
Total			£16,897.97

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

ACHIEVEMENT AND PERFORMANCE

The main objectives and activities for the year were achieved through three main contracts and additional grants that enabled us to achieve over and above our aims:

The Carers Support Service was commissioned by Bath & North East Somerset Council & North East Somerset Clinical Commissioning Group (incorporated within the Integrated Care Board from 1 April 2023) and subcontracted to us by HCRG Care Group. Additional funds were gratefully received from various trusts and community groups.

The Young Carers Service commissioned by Bath & North East Somerset Council Children's Services. Additional funds were gratefully received from various trusts and community groups.

The Dementia Challenge Service commissioned by Bath & North Bath, Swindon and Wiltshire Integrated Care Board from 1 April 2023, subcontracted by HCRG Care Group to run the Home from Hospital support service. This service provides assistance to carers supporting a loved one with dementia following discharge from hospital.

Over the past year, of the 5749 registered adult carers we had 3191 direct support interactions. This included 289 emergency planning (My Caring Role) sessions and 119 successful carer grant applications. We also provided information, advice, and referrals for advocacy, housing support, finance, energy, debt advice, education and employment opportunities, social care options, emotional support, and carers' health. Additionally, our website's advice and support pages received 10,981 unique views.

- 92% of carers reported that they had been supported with their needs
- 95% felt empowered to take the next steps
- 80% of carers reported feeling better equipped to cope with their caring role

Throughout the year, we offered 139 unique well-being activities, with a total attendance of 826. We also provided 187 in-person, online Carer Cafes, and telephone groups, benefiting 314 carers. The on-line booking system was used by over 840 unique carers and the wellbeing activities were downloaded 282 times.

- 99% of carers reported feeling more able to maintain or improve their own wellbeing
- 92% of carers reported feeling more connected to others
- 100% of carer reported feeling less lonely or isolated

Carers' Voice met formally eight times to provide valuable insights into the development of Bath University's Carer Awareness Sessions for social work students in years 1 and 3, as well as a session focused on discrimination and empowerment which was well attended. In addition, they held a joint session with young carers to connect and share each other's work. A sub-group of Carers' Voice also contributed to shaping the Carers Centre Strategy and actively engaged with Bath and North East Somerset (B&NES) Council on the B&NES Carers Strategy.

- 100% of carers who attended a session felt empowered
- 95.5% felt their input was valued.

For young carers, we delivered 6 well-being support groups attended by 15 young carers, 61 break opportunities attended by 125 young carers, and 4 family events. We provided statutory needs assessments for 53 young carers, advised 94 young carers of their right to an adult assessment, and facilitated the transition of 62 young carers into adult services. Out of 957 registered young carers, 258 accessed support, with a further 279 young carers accessed our new "How to stay healthy as a young carer" on our website.

- 98% of young carers said they felt happier at the end of an activity
- 75% of young carers said they felt less lonely or isolated
- 60% of young carers who attended a well being activity said they had a better understanding of emotional tools they can use

The Carers Centre continues to collaborate with schools through its annual workshop, led by young carers. This year's event brought together teaching staff from nine schools to share best practices and strengthen support for young carers. Supporting young carers in education remains a top priority, and ensuring their voices are heard is essential to shaping effective approaches.

The Young Carers Council created a fun and practical guide on how to stay healthy as a young carer, which is now available on our website.

Later in the year, young carers collaborated with Bath Philharmonia Orchestra, Carers Trust and Ed Davies, Leader of the Liberal Democrats, to record Love Is Enough, a powerful and fun project aimed at raising awareness of young carers' experiences. The song resonated widely and reached number 37 in the UK music charts.

Bath & North East Somerset
Carers' Centre (Registered number: 03289938)

Report of the Trustees
for the Year Ended 31 March 2025

- 100% of young carers felt they had achieved positive change
- 100% of young carers reported feeling empowered
- 100% of young carers reported feeling better understood and listened to by their community

Throughout the year we continued to deliver the Dementia Challenge service supporting 75 carers of those who have been newly diagnosed with dementia at the Royal United Hospital. Following support carers reported they were twice as likely to feel more confident about their caring role and were able to take a break.

Collaboration and partnerships are central to our work. They bring together diverse perspectives and experiences, helping us solve complex challenges more effectively and deliver better outcomes for carers. By working closely with others, we can tap into shared knowledge, drive innovation, and create stronger, more sustainable solutions.

This year, we strengthened our partnerships with the Bath, Swindon, and Wiltshire Carer Partnership Group, BSW Communities Together, the BaNES Community Wellbeing Hub, and the RIVIAM Royal United Hospital Digital Discharge Support Service. We also continued to expand delivery of Bereavement Hubs with Dorothy House and WHY, carer cafes with Bath Abbey and Young Carers activities with Bath Philharmonia.

KEY FINANCIAL PERFORMANCE INDICATORS

The Trustees have set themselves the following financial goals:

Key Performance Indicator

Maintain an appropriate level of free reserves based on the annual stress test.
Pay off social investment loan to secure building as an asset.
Be financially sustainable.

Performance

Free reserves exceeded the appropriate level during the financial year.

Paid back 8th year of 10-year loan.
Deliver a surplus year on year.

FUNDRAISING ACTIVITIES/INCOME GENERATION

Our services were mainly provided through contracts with HCRG Care Group & Bath & North East Somerset Council amounting to £554,637 (2024: £545,674). We also received £206,563 (2024: £235,221) from the other funding sources.

Our total income from all sources was £806,340 (2024: £823,786).

Our total expenditure (excluding unrealised losses on investments) on all projects amounted to £861,379 (2024: £804,067)

BANKING AND INVESTMENTS

Our cash funds are automatically moved between CAF Bank Current and Gold accounts to ensure there is always a minimum of £12,000 in the current account and to maximise the interest earned on the funding we receive. Reserves are kept in a mix of high-interest accounts with a maximum of 100-day notice, allowing access to our reserves with minimal loss of interest. Trustees review investments periodically to ensure they maximise the financial gains possible.

Bank interest rates made a small increase low throughout the year and are expected to remain low in 2025/26

FINANCIAL REVIEW

PRINCIPAL FUNDING

The Carers' Centre thank our funders:

We have had a contract with Bath & North East Somerset Council and Bath & North East Somerset Clinical Commissioning Group (incorporated into the BSW Integrated Care Board 1 July 2022) through a sub-contract with HCRG Care Group for adult carers, and through Bath & North East Somerset Council for parent carers and young carers. We have also received support from St John's Foundation through a social investment loan to purchase our premises, Woodlands.

We have received funds from a variety of charitable trusts and foundations that we have recognised on page four.

Additionally, we extend our gratitude to our community fundraisers. Last but not least, a huge thank you to all the individuals who donated goods and services, and to those who fundraised on our behalf.

Report of the Trustees
for the Year Ended 31 March 2025

FINANCIAL REVIEW
RESERVES POLICY

As at the balance sheet date the free reserves held by the Charity (the unrestricted, undesignated funds not committed or invested in fixed assets, or long-term liabilities used to finance them were in surplus to the amount of £137,887 (2024: £178,801).

Every year the Trustees examine the requirement for an appropriate level of reserves and review the designated funds, their purpose and amounts in each. This is done in the context of the main risks faced by the organisation; the cuts facing social care and health and the commissioning intentions which affect any plans for future growth. One of the risks already identified is the dependency on statutory funding to achieve our charitable objectives. Although this has been partially addressed in the short term by obtaining funding for other projects, we still remain vulnerable in the longer term to changes in statutory services' priorities. Based on the latest review, the Trustees believe that the current level of free reserves required is between £130,000 - £150,000. At the end of the accounting period,

The Carers Centre's free reserves are within the required amount.

GOING CONCERN

The Trustees have evaluated potential income strategies and set targets for the year. The social investment loan for Woodlands was successfully renegotiated in 2023 extending the loan term to 2033 and securing a one-year capital repayment holiday until December 2024. In addition, efforts have begun to diversify and increase income generation activities.

The Adult Services contract was extended until December 2025 and is scheduled to go out to tender in June 2025. We also retained the BaNES Children's Services Young Carers contract until 2031.

The Trustees and senior leadership team have been engaged in resilience planning and are actively considering the most effective use of the organisation's assets. As a result, the Trustees have a reasonable expectation that the Carers' Centre has adequate resources to continue operating for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding this approach can be found in the Accounting Policies section.

FUTURE DEVELOPMENTS

Throughout the year, we focused on developing our next five-year strategy (2025-2030) by actively engaging with carers and aligning our plans with key regional and national frameworks. These include the BaNES, Swindon and Wiltshire Integrated Care Strategy, BaNES Council's Health and Wellbeing Strategies, and the NHS Long Term Plan.

Our commitment to listening to carers remains at the heart of our approach. We will continue to invest in our staff and digital infrastructure to strengthen organisational capacity, while also increasing our fundraising capability to ensure we are well-resourced to deliver on our mission through the goals set in our 2025-30 strategy.

Our overarching goal is to help carers stay well, connected, and in control of their lives. Ultimately, we aim to create a carer-friendly community that supports the 19,600 unpaid carers across Bath and North East Somerset.

STRUCTURE, GOVERNANCE AND MANAGEMENT
CONSTITUTION

The organisation is a charitable company limited by guarantee, incorporated on 10 December 1996, and registered as a charity on 10 January 1997 as the successor organisation to Wansdyke Volunteer Bureau. The Company is established under a Memorandum of Association which sets out the objects and powers of the Charitable Company and is governed under the Articles of Association. In the event of the Company being wound up Members are required to contribute an amount not exceeding £10 The total number of guarantors as of 31 March 2024 was 7.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The Directors of the Company are also Charity Trustees for the purposes of charity law. New Trustees can be co-opted subject to reappointment at the next AGM. One-third of Trustees retire on rotation at each AGM according to how long they have been in office but can be re-elected if vacancies still exist. The Board seeks to ensure that the needs of carers are represented and reflected in the Trustee body. There are four people with personal caring experience on the Board.

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT
ORGANISATIONAL STRUCTURE AND DECISION MAKING

At the date of this report there are seven Trustees from a variety of backgrounds. Five full Board meetings were held last year including the AGM and two topic specific meetings. Each Sub Group met quarterly.

Day-to-day responsibility for service provision rested with the Carers' Centre Chief Executive, the Senior Services Manager, and the Operations Manager. The Chief Executive had overall responsibility for ensuring high-quality services were delivered, performance targets were met, supervision and training of staff and volunteers and the management of the premises. At the end of the year there were 19 part-time staff, four full-time staff and 64 volunteers.

Volunteers continued to provide practical help through breaks, cafes and in maintaining the garden at Woodlands.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees of the Carers' Centre play a critical role in ensuring strong governance, strategic oversight, and compliance with regulatory obligations. The recruitment process for new Trustees is structured to uphold transparency and ensure alignment with the organisation's values and needs. Candidates are asked to submit a formal application and a declaration of interests. This is followed by an informal meeting with the Chair and Chief Executive, as well as the opportunity to observe Board meetings. A formal interview is then conducted by the Chair and an existing Trustee. Subject to Board agreement, candidates may be co-opted onto the Board until the next Annual General Meeting (AGM), at which point Members vote on their formal appointment.

Upon joining, new Trustees are provided with a comprehensive induction pack and introduced to the Charity Commission's guidance on governance and responsibilities. Trustees are kept well-informed through regular written and verbal reports from staff and are actively encouraged to attend Carers' Centre activities to deepen their understanding of services and engagement with the carer community.

Trustees also contribute to key areas of organisational development by participating in sub-groups focused on Finance, People, and Service Provision. The Carers' Centre is committed to continually enhancing the Trustee induction process and expanding access to ongoing governance training and development opportunities. This ensures that Trustees are fully equipped to discharge their duties with confidence, integrity, and effectiveness.

PAY POLICY FOR SENIOR STAFF

Trustees have established pay levels across the organisation based on clearly defined roles and responsibilities. The Chief Executive Officer is placed at Pay Grade 1, while members of the Senior Management Team are positioned at Pay Grade 2. Senior Managers are required to hold a Level 5 qualification or above or demonstrate equivalent relevant experience. Where necessary, there is an expectation that individuals will work toward obtaining an appropriate qualification.

All pay levels are reviewed annually by the Trustees, taking into account local sector pay benchmarks, cost-of-living changes, and the overall size and financial capacity of the Carers' Centre. This approach ensures fair and sustainable remuneration across the organisation.

For further information, please contact the Carers' Centre directly.

RELATED PARTY RELATIONSHIPS

In so far as it is complementary to the Charity's objects, the Charity was guided by both local and national policy. Supporting Adult Carers NICE Guidance provided a framework for developing support services for carers across the country. Government legislation including the Care Act 2014 updated with the Health and Care Act 2022, the Children and Families Act 2014 and the (Equal Opportunities) Act of 2004 provided the legal framework and guidance on Carers Rights which the Carers' Centre seeks to implement with local statutory and voluntary sector partners. The Carers Centre works with the BSW Integrated Care Board, BaNES Council, and the local NHS to develop processes and systems of health care delivery that recognises the needs of carers.

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

RISK MANAGEMENT

The Board continues to implement a robust and ongoing process of organisational risk assessment. The risk register is reviewed regularly by the Senior Leadership Team and presented quarterly to the Board, ensuring timely oversight and responsiveness. When new or emerging risks are identified, appropriate mitigation actions are promptly implemented and monitored.

The 2018-24 Strategic Plan, developed with input from carers, staff, Trustees, and volunteers, integrates a comprehensive approach to risk management. It addresses key challenges such as ensuring that all projects are properly funded, well-planned, effectively managed, and subject to regular review-helping to protect our reputation and secure future funding.

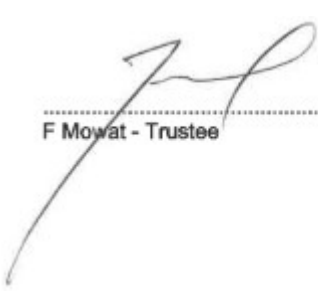
Financial oversight remains a priority. The Finance Sub-Group monitors financial procedures closely, with strong internal controls in place. All transactions and project expenditures follow strict authorisation protocols, and these processes are supported by quarterly financial reporting and an annual internal audit.

We also maintain full compliance with statutory and regulatory requirements, including health and safety legislation, safeguarding standards, and data protection (GDPR). Designated leads for each compliance area ensure policies are kept up to date and that staff and volunteers receive regular training. Health and safety procedures are reviewed annually, with audits and risk assessments conducted to ensure the safety of everyone engaged in our services-whether at the Carers' Centre or through community-based activities. Through these actions, we remain committed to maintaining the highest standards of accountability, transparency, and good governance across all areas of our work.

MEMBERS' LIABILITY

Members of the Charity guarantee to contribute an amount not exceeding £10 to the assets of the Charity in the event of winding up. The total number of such guarantees as of 31 March 2024 was 7. The Trustees have no beneficial interest in the Charity.

Approved by order of the board of trustees on 1 October 2025..... and signed on its behalf by:



.....
F Mowat - Trustee

Independent Examiner's Report to the Trustees of
Bath & North East Somerset
Carers' Centre

Independent examiner's report to the trustees of Bath & North East Somerset Carers' Centre ('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.



James Gare FCA DChA

Monahans
Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

Date: ...29 October 2025.....

Bath & North East Somerset
Carers' Centre

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	32,865	-	32,865	31,036
Charitable activities	5				
Wellbeing		110,927	18,609	129,536	184,423
Connection		83,196	42,500	125,696	132,167
Control		194,123	145,454	339,577	276,131
Friendly		166,391	-	166,391	188,174
Other trading activities	3	3,564	814	4,378	4,748
Investment income	4	<u>7,900</u>	<u>-</u>	<u>7,900</u>	<u>7,107</u>
Total		<u>598,966</u>	<u>207,377</u>	<u>806,343</u>	<u>823,786</u>
EXPENDITURE ON					
Raising funds	6	916	-	916	9,088
Charitable activities	7				
Wellbeing		158,115	39,106	197,221	176,688
Connection		78,855	32,694	111,549	107,288
Control		290,295	42,661	332,956	293,814
Friendly		<u>126,849</u>	<u>91,890</u>	<u>218,739</u>	<u>217,189</u>
Total		<u>655,030</u>	<u>206,351</u>	<u>861,381</u>	<u>804,067</u>
Net gains/(losses) on investments		<u>(160)</u>	<u>-</u>	<u>(160)</u>	<u>(39)</u>
NET INCOME/(EXPENDITURE)		(56,224)	1,026	(55,198)	19,680
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>493,152</u>	<u>70,788</u>	<u>563,940</u>	<u>544,260</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>436,928</u></u>	<u><u>71,814</u></u>	<u><u>508,742</u></u>	<u><u>563,940</u></u>

The notes form part of these financial statements

**Bath & North East Somerset
Carers' Centre (Registered number: 03289938)**

**Balance Sheet
31 March 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Intangible assets	14	-	10,208
Tangible assets	15	365,805	372,660
Investments	16	<u>62,866</u>	<u>63,026</u>
		428,671	445,894
CURRENT ASSETS			
Debtors	17	23,592	12,924
Cash at bank and in hand		<u>167,189</u>	<u>231,037</u>
		190,781	243,961
CREDITORS			
Amounts falling due within one year	18	<u>(49,677)</u>	<u>(59,330)</u>
NET CURRENT ASSETS		<u>141,104</u>	<u>184,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		569,775	630,525
CREDITORS			
Amounts falling due after more than one year	19	<u>(61,033)</u>	<u>(66,585)</u>
NET ASSETS		<u>508,742</u>	<u>563,940</u>
FUNDS	22		
Unrestricted funds		436,928	493,152
Restricted funds		<u>71,814</u>	<u>70,788</u>
TOTAL FUNDS		<u>508,742</u>	<u>563,940</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

Bath & North East Somerset
Carers' Centre (Registered number: 03289938)

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 1 October 2025..... and were signed on its behalf by:


.....
F Mowat - Trustee
.....
D Morgan - Trustee

The notes form part of these financial statements

Bath & North East Somerset
Carers' Centre

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(66,636)</u>	<u>13,421</u>
Net cash (used in)/provided by operating activities		<u>(66,636)</u>	<u>13,421</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(3,358)	(1,884)
Interest received		4,623	4,356
Dividends received		<u>3,277</u>	<u>2,751</u>
Net cash provided by investing activities		<u>4,542</u>	<u>5,223</u>
Cash flows from financing activities			
Loan repayments in year		<u>(1,754)</u>	<u>(22,569)</u>
Net cash used in financing activities		<u>(1,754)</u>	<u>(22,569)</u>
Change in cash and cash equivalents in the reporting period		(63,848)	(3,925)
Cash and cash equivalents at the beginning of the reporting period		<u>231,037</u>	<u>234,962</u>
Cash and cash equivalents at the end of the reporting period		<u>167,189</u>	<u>231,037</u>

The notes form part of these financial statements

Bath & North East Somerset
Carers' Centre

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

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

	2025 £	2024 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(55,198)	19,680
Adjustments for:		
Depreciation charges	20,421	20,629
Losses on investments	160	39
Interest received	(4,623)	(4,356)
Dividends received	(3,277)	(2,751)
Increase in debtors	(10,668)	(4,037)
Decrease in creditors	(13,451)	(15,783)
Net cash (used in)/provided by operations	<u>(66,636)</u>	<u>13,421</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	<u>231,037</u>	<u>(63,848)</u>	<u>167,189</u>
	<u>231,037</u>	<u>(63,848)</u>	<u>167,189</u>
Debt			
Debts falling due within 1 year	(1,932)	(3,798)	(5,730)
Debts falling due after 1 year	<u>(66,585)</u>	<u>5,552</u>	<u>(61,033)</u>
	<u>(68,517)</u>	<u>1,754</u>	<u>(66,763)</u>
Total	<u>162,520</u>	<u>(62,094)</u>	<u>100,426</u>

The notes form part of these financial statements

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements
for the Year Ended 31 March 2025

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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Bath & North East Somerset Carers Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

The Trustees have evaluated potential income strategies and set targets for the year. The social investment loan for Woodlands was successfully renegotiated in 2023 extending the loan term to 2033 and securing a one-year capital repayment holiday until December 2024. In addition, efforts have begun to diversify and increase income generation activities.

The Adult Services contract was extended until December 2025 and is scheduled to go out to tender in June 2025. The BaNES Children's Services Young Carers contract has been retained until 2031.

The Trustees and senior leadership team have been engaged in resilience planning and are actively considering the most effective use of the organisation's assets. As a result, the Trustees have a reasonable expectation that the Carers' Centre has adequate resources to continue operating for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Legal status of the Charity and Statutory Information

The charity is a company limited by guarantee, incorporated in England and Wales, and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address, nature of the charity's operations and principal activities can be found in the Trustees' Report.

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.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Bath & North East Somerset
Carers' Centre

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

1. ACCOUNTING POLICIES - continued

Expenditure

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

All assets costing more than £250 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 50 years straight line
Office equipment	- 25% reducing balance
Woodland garden equipment	- 25% reducing balance

Land is not depreciated.

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.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pension costs

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

Bath & North East Somerset
Carers' Centre

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

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	17,832	19,156
Grants	4,400	4,750
Donated services and facilities	<u>10,633</u>	<u>7,130</u>
	<u>32,865</u>	<u>31,036</u>

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

	2025	2024
	£	£
Bath University	<u>4,400</u>	<u>4,750</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Room Hire	550	673
Project Administration Fees	<u>3,828</u>	<u>4,075</u>
	<u>4,378</u>	<u>4,748</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Dividend income	3,277	2,751
Deposit account interest	<u>4,623</u>	<u>4,356</u>
	<u>7,900</u>	<u>7,107</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Wellbeing £	Connection £	Control £
BANES Local Authority: contracts	110,927	83,196	194,123
Grants	<u>18,609</u>	<u>42,500</u>	<u>145,454</u>
	<u>129,536</u>	<u>125,696</u>	<u>339,577</u>
		2025	2024
		Total	Total
	Friendly £	activities £	activities £
BANES Local Authority: contracts	166,391	554,637	545,674
Grants	<u>-</u>	<u>206,563</u>	<u>235,221</u>
	<u>166,391</u>	<u>761,200</u>	<u>780,895</u>

Bath & North East Somerset
Carers' Centre

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

6. RAISING FUNDS

Raising donations and legacies

	2025 £	2024 £
External fundraiser	-	8,400
Fundraising Expenses	<u>916</u>	<u>688</u>
	<u>916</u>	<u>9,088</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Wellbeing	159,071	38,151	197,222
Connection	89,702	21,848	111,550
Control	276,801	56,155	332,956
Friendly	<u>169,413</u>	<u>49,324</u>	<u>218,737</u>
	<u>694,987</u>	<u>165,478</u>	<u>860,465</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Staff costs	569,919	537,980
Professional Fees	2	-
Travel and Subsistence	890	1,291
Carers Expenses	122,976	76,378
Volunteer Expenses	<u>1,200</u>	<u>816</u>
	<u>694,987</u>	<u>616,465</u>

Carer expenses include £83,576 (2024: £27,644) of grants made to individuals.

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Wellbeing	37,021	1,130	38,151
Connection	21,000	848	21,848
Control	54,176	1,979	56,155
Friendly	<u>47,628</u>	<u>1,696</u>	<u>49,324</u>
	<u>159,825</u>	<u>5,653</u>	<u>165,478</u>

Bath & North East Somerset
Carers' Centre

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

9. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Wellbeing	Connection	Control
	£	£	£
Premises Costs	3,706	2,780	6,486
Rent and Rates	540	404	943
Postage and stationery	2,149	2,006	3,790
Promotional Expenses	2,675	2,467	4,762
Computer Costs	4,548	344	7,462
Bank Charges and Interest	1,125	844	1,968
Telephone	1,953	1,465	3,417
Other staff costs	1,372	1,029	2,804
Irrecoverable VAT	6,071	-	-
Utilities	1,156	867	2,023
Office Expenses	117	87	203
Subscriptions and Publications	1,284	963	2,248
Professional Fees	4,663	3,498	8,162
Payroll Administration	95	71	166
Insurance	1,482	1,112	2,594
Depreciation of tangible and heritage assets	4,085	3,063	7,148
Independent Examination	1,130	848	1,979
	<u>38,151</u>	<u>21,848</u>	<u>56,155</u>
		2025	2024
	Friendly	Total	Total
	£	activities	activities
	£	£	£
Premises Costs	5,559	18,531	23,187
Rent and Rates	808	2,695	2,280
Postage and stationery	3,228	11,173	14,805
Promotional Expenses	5,642	15,546	27,578
Computer Costs	6,396	18,750	18,808
Bank Charges and Interest	1,687	5,624	4,146
Telephone	2,929	9,764	9,703
Other staff costs	2,057	7,262	16,087
Irrecoverable VAT	-	6,071	7,410
Utilities	1,734	5,780	5,003
Office Expenses	174	581	3,883
Subscriptions and Publications	1,927	6,422	6,968
Professional Fees	6,996	23,319	3,118
Payroll Administration	142	474	707
Insurance	2,223	7,411	7,516
Depreciation of tangible and heritage assets	6,126	20,422	20,629
Independent Examination	1,696	5,653	6,686
	<u>49,324</u>	<u>165,478</u>	<u>178,514</u>

10. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	10,213	10,422
Computer software amortisation	10,208	10,208
Independent examination	<u>3,000</u>	<u>2,700</u>

Bath & North East Somerset
Carers' Centre

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

11. 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.

12. STAFF COSTS

	2025 £	2024 £
Wages and salaries	516,609	478,345
Social security costs	28,437	37,694
Other pension costs	<u>24,873</u>	<u>21,941</u>
	<u>569,919</u>	<u>537,980</u>

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

	2025 <u>23</u>	2024 <u>21</u>
Employees		

No employee received remuneration amounting to more than £60,000 in either year.

The average monthly number of employees calculated on a full time equivalent basis was 17 (2024:14).

The key management personnel of the charity comprise the Chief Executive Officer, the Deputy Chief Executive Officer, the Senior Services Manager and the Senior Development Manager. The total employee benefits of the key management personnel of the charity were £166,375 (2024: £166,638).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,036	-	31,036
Charitable activities			
Wellbeing	132,497	51,926	184,423
Connection	129,167	3,000	132,167
Control	140,757	135,374	276,131
Friendly	145,084	43,090	188,174
Other trading activities	2,176	2,572	4,748
Investment income	<u>7,107</u>	<u>-</u>	<u>7,107</u>
Total	<u>587,824</u>	<u>235,962</u>	<u>823,786</u>
EXPENDITURE ON			
Raising funds	9,088	-	9,088
Charitable activities			
Wellbeing	95,094	81,594	176,688
Connection	96,185	11,103	107,288
Control	163,795	130,019	293,814
Friendly	<u>175,839</u>	<u>41,350</u>	<u>217,189</u>
Total	<u>540,001</u>	<u>264,066</u>	<u>804,067</u>
Net gains/(losses) on investments	<u>(39)</u>	<u>-</u>	<u>(39)</u>

Bath & North East Somerset
Carers' Centre

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	47,784	(28,104)	19,680
Transfers between funds	<u>438</u>	<u>(438)</u>	<u>-</u>
Net movement in funds	48,222	(28,542)	19,680
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>444,930</u>	<u>99,330</u>	<u>544,260</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>493,152</u></u>	<u><u>70,788</u></u>	<u><u>563,940</u></u>

14. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2024 and 31 March 2025	<u>30,624</u>
AMORTISATION	
At 1 April 2024	20,416
Charge for year	<u>10,208</u>
At 31 March 2025	<u>30,624</u>
NET BOOK VALUE	
At 31 March 2025	<u><u>-</u></u>
At 31 March 2024	<u><u>10,208</u></u>

15. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Woodlands garden equipment £	Totals £
COST				
At 1 April 2024	433,396	86,764	8,996	529,156
Additions	<u>-</u>	<u>3,358</u>	<u>-</u>	<u>3,358</u>
At 31 March 2025	<u>433,396</u>	<u>90,122</u>	<u>8,996</u>	<u>532,514</u>
DEPRECIATION				
At 1 April 2024	75,123	73,801	7,572	156,496
Charge for year	<u>5,779</u>	<u>4,079</u>	<u>355</u>	<u>10,213</u>
At 31 March 2025	<u>80,902</u>	<u>77,880</u>	<u>7,927</u>	<u>166,709</u>
NET BOOK VALUE				
At 31 March 2025	<u><u>352,494</u></u>	<u><u>12,242</u></u>	<u><u>1,069</u></u>	<u><u>365,805</u></u>
At 31 March 2024	<u><u>358,273</u></u>	<u><u>12,963</u></u>	<u><u>1,424</u></u>	<u><u>372,660</u></u>

Included in cost or valuation of land and buildings is freehold land of £160,000 (2024 - £160,000) which is not depreciated.

Bath & North East Somerset
Carers' Centre

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

16. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2024	63,026
Revaluations	<u>(160)</u>
At 31 March 2025	<u>62,866</u>
NET BOOK VALUE	
At 31 March 2025	<u>62,866</u>
At 31 March 2024	<u>63,026</u>

There were no investment assets outside the UK.

Listed investments are represented by M&G Charibond and M&G Charifund and are valued at the market value at the balance sheet date. Gains and losses on investments are taken to the Statement of Financial Activities.

Cost or valuation at 31 March 2025 is represented by:

	Listed investments £
Valuation in 2025	<u>62,866</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	15,652	5,218
Prepayments and accrued income	<u>7,940</u>	<u>7,706</u>
	<u>23,592</u>	<u>12,924</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other loans (see note 20)	5,730	1,932
Trade creditors	14,929	17,821
Social security and other taxes	20,697	18,548
Other creditors	3,549	2,830
Accruals and deferred income	<u>4,772</u>	<u>18,199</u>
	<u>49,677</u>	<u>59,330</u>

Bath & North East Somerset
Carers' Centre

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

19. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Other loans (see note 20)	<u>61,033</u>	<u>66,585</u>

20. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>5,730</u>	<u>1,932</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>6,010</u>	<u>5,550</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>21,194</u>	<u>19,570</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	33,829	41,465

The above loan facility was provided in 2015, in relation to the purchase of the property known as Woodlands. Interest is variable at 2.75% above Bank of England base rate. During the year, the loan was renegotiated, extending the loan period to 2033 and securing a one-year capital payment holiday.

In relation to the above loan, a first legal charge is registered over the freehold of the property Woodlands, Lower Bristol Road, Bath.

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	365,805	-	365,805	382,868
Investments	62,866	-	62,866	63,026
Current assets	118,967	71,814	190,781	243,961
Current liabilities	(49,677)	-	(49,677)	(59,330)
Long term liabilities	<u>(61,033)</u>	<u>-</u>	<u>(61,033)</u>	<u>(66,585)</u>
	<u>436,928</u>	<u>71,814</u>	<u>508,742</u>	<u>563,940</u>

Bath & North East Somerset
Carers' Centre

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

22. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	178,801	(35,802)	(5,112)	137,887
Fixed asset fund	<u>314,351</u>	<u>(20,422)</u>	<u>5,112</u>	<u>299,041</u>
	493,152	(56,224)	-	436,928
Restricted funds				
Other	22,378	(22,378)	-	-
Grants for Carers	-	730	-	730
Household Support Fund	-	998	-	998
Young Carers	27,597	(13,191)	-	14,406
Adult Carers	<u>20,813</u>	<u>34,867</u>	-	<u>55,680</u>
	<u>70,788</u>	<u>1,026</u>	-	<u>71,814</u>
TOTAL FUNDS	<u>563,940</u>	<u>(55,198)</u>	-	<u>508,742</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	598,966	(634,608)	(160)	(35,802)
Fixed asset fund	-	<u>(20,422)</u>	-	<u>(20,422)</u>
	598,966	(655,030)	(160)	(56,224)
Restricted funds				
Other	-	(22,378)	-	(22,378)
Grants for Carers	5,454	(4,724)	-	730
Household Support Fund	80,000	(79,002)	-	998
Young Carers	14,422	(27,613)	-	(13,191)
Adult Carers	<u>107,501</u>	<u>(72,634)</u>	-	<u>34,867</u>
	<u>207,377</u>	<u>(206,351)</u>	-	<u>1,026</u>
TOTAL FUNDS	<u>806,343</u>	<u>(861,381)</u>	<u>(160)</u>	<u>(55,198)</u>

Bath & North East Somerset
Carers' Centre

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

22. 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	100,321	47,784	30,696	178,801
Fixed asset fund	<u>344,609</u>	<u>-</u>	<u>(30,258)</u>	<u>314,351</u>
	444,930	47,784	438	493,152
Restricted funds				
Other	4,894	17,484	-	22,378
Young Carers	83,461	(55,426)	(438)	27,597
Adult Carers	<u>10,975</u>	<u>9,838</u>	<u>-</u>	<u>20,813</u>
	<u>99,330</u>	<u>(28,104)</u>	<u>(438)</u>	<u>70,788</u>
TOTAL FUNDS	<u>544,260</u>	<u>19,680</u>	<u>-</u>	<u>563,940</u>

Bath & North East Somerset
Carers' Centre

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

22. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	587,824	(540,001)	(39)	47,784
Restricted funds				
Other	57,933	(40,449)	-	17,484
Carers Trust Grants for Carers	9,300	(9,300)	-	-
Household Support Fund	25,000	(25,000)		
Young Carers	90,520	(145,946)	-	(55,426)
Adult Carers	53,209	(43,371)	-	9,838
	<u>235,962</u>	<u>(264,066)</u>	<u>-</u>	<u>(28,104)</u>
TOTAL FUNDS	<u>823,786</u>	<u>(804,067)</u>	<u>(39)</u>	<u>19,680</u>

Designated funds:

Fixed asset fund: represents the value of the charity's tangible and intangible functional fixed assets, less any long term loans financing them.

Restricted funds:

Restricted funds were for the following purposes:

Young Carers: Grants we receive for young carers

Adult Carers: Grants we receive for adult carers

Other: core grants and services such as the support function we provided to the PCF

Grants for Carers: Grants we receive for individual carers

Household Support Fund: A Fund we hold on behalf of BaNES Council to give in grants for carers in crisis

Bath & North East Somerset
Carers' Centre

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

23. EMPLOYEE BENEFIT OBLIGATIONS

The Charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £24,873 (2024: £21,941). £3,549 (2024: £2,830) of contributions were payable to the fund at the balance sheet date and were included in creditors accordingly.

24. RELATED PARTY DISCLOSURES

During the year the Charity paid Chris Woodward £914 (2024: £1,359) for design work. Chris Woodward is the brother of the Deputy Chief Executive.

Total donations from trustees were £3,025.

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Bath & North East Somerset
Carers' Centre
(A Company Limited by Guarantee)

Monahans
Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

Bath & North East Somerset
Carers' Centre

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for the Year Ended 31 March 2024

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Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2024

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their Annual Report together with the financial statements of The Carers' Centre for the year ended 31 March 2024. The Trustees confirm that the Annual Report and financial statements of The Carers' Centre comply with the current statutory requirements, the requirements of the Carers' Centre governing document and the provisions of the Statement of Recommended Practice (SORP), 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).

Since the Carers' Centre qualifies as small under section 383, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

POLICIES AND OBJECTIVES

Our overall aim was to create a community where carers of today and tomorrow are fully recognised, valued, and supported and have what they need to stay well, in control and feel connected.

A carer is someone, who, without payment, provides help and support to a partner, child, relative, friend or neighbour, who could not manage without their help. This could be due to age, physical or mental illness, addiction, or disability.

Taking on a caring role can mean facing a life of poverty, isolation, frustration, ill health, and depression. Many carers also work outside the home, trying to juggle jobs with their caring responsibilities. A significant number of working carers are forced to give up their income, future employment prospects and pension rights to become carers. Most carers struggle alone and are unaware that help is available to them. They tell us that access to information, advice, financial support, and breaks are vital in managing the impact of caring on their lives.

Our charitable purposes were as set out in the Memorandum and Articles of Association. Our organisation provided benefit to the public with the services that we offer.

STRATEGIES FOR ACHIEVING OBJECTIVES

During this year, we continued with our 2018-24 strategy. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting our strategy and our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The Carers' Centre aimed to provide services to anyone who needed them in BaNES. The five aims of the Carers' Centre from our 2018-24 strategy were keeping carers well; keeping carers connected; keeping carers feeling in control; creating a carer friendly community and being here for carers in the long term. These have been demonstrated in our performance over the past year and through our diversified funding

Strategic Aim 1 Keeping Carers Well: Carers have improved physical health and mental/emotional wellbeing.

Carers can become so focused on the health of the person they care for that they neglect their own health and well-being. Supporting carers in staying physically healthy and maintaining or improving their mental and emotional well-being benefits both the carers and those they care for, enabling carers to provide care for a longer period.

Strategic Aim 2 Keeping Carers feeling in Control: Carers are better able to manage the impact of caring.

Caring can be complex, and carers often struggle to cope with their role. Supporting carers in managing the emotional and physical impact of their responsibilities can prevent burnout, allowing them to care for others while also maintaining their own well-being.

Strategic Aim 3 Creating a Carer Friendly Community: People living in Bath and North East Somerset better understand the needs of local carers.

By increasing awareness and understanding of local carers' needs, we aim to create a more carer-friendly community and encourage people to seek help earlier when they become carers.

Strategic Aim 4 Keeping Carers Connected: Carers are better able to have a life alongside caring.

Caring can be very isolating and lonely. Helping carers maintain a life alongside their caring can increase their financial and emotional resilience, ensuring they continue to find meaning and purpose beyond their role as carers.

Strategic Aim 5 Being Here for Carers: We are a sustainable organisation in charge of our own funding destiny.

To make a difference for carers, we need knowledgeable and skilled staff with high-quality working practices. Additionally, we must secure funding to support sustainable and innovative approaches to our work.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2024

THE SERVICES AND ACTIVITIES PROVIDED WITHIN THESE WERE:

Adult Carer Services

"You gave me the tools to move forward"

- To provide support for adult and parent carers including planning for emergencies and individual support plans
- To provide information and referral on wellbeing, health, carers rights, grants, housing, financial, social care.
- To provide opportunities for carers to take a break from their caring role including specific activities for carers supporting those with dementia and bereaved carers.
- To provide participation activities through Carers Voice for carers to have a voice in service and wider system developments that are important to them
- To undertake outreach activities to raise awareness of carers and their needs to help carers -self identify earlier and professionals to recognise carers in their work
- Workforce training in carer identification
- Support to the Parent Carer Forum

" I had a wonderful break, I felt free of anxiety"

Young Carer Services

" My son improved their relationship with their sibling (cared for) and is more tolerant (because of the break), it has also helped the family dynamic"

- To provide assessment and support for young carers
- To provide regular group activities for carers assessed as most in need
- To provide breaks accessible to all young carers
- To work with schools to delivery wellbeing activities for young carers and develop good practice in relation to young carers
- To provide an annual schools conference
- To provide participation activities through the Youth Council to have a voice in-service, local and national system developments.
- Work force training

"Her confidence has improved, and she knows she has a voice"

Volunteering hours 2023-24

BaNES Carers Centre has been helped by many volunteers. They offer their amazing skills to help us deliver life-changing services and they make a huge difference to the local community. We would like to take this opportunity to thank our volunteers who have assisted in a variety of roles. They are a vital part of our team.

- Wellbeing Volunteer
- Young Carer Volunteer
- Community Volunteer
- Woodlands garden volunteer

The value of volunteering to the organisation below uses the minimum wage for individual volunteers, and the average wage of £18.17 per hour for skilled employee volunteers. This is really an underestimate of the value of volunteering to us; but it gives an indicative figure.

	Estimated hours	Value per hour	Total value
Volunteers to support service delivery	1150	£ 9.50	£10,925.00
Trustee hours	361	£18.17	£ 6,559.37
TOTAL			£ 17,484.37

**Bath & North East Somerset
Carers' Centre**

**Report of the Trustees
for the Year Ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

The main objectives and activities for the year were achieved through four main contracts and additional grants that enabled us to achieve over and above our aims:

The Carers Support Service was commissioned by Bath & North East Somerset Council & North East Somerset Clinical Commissioning Group (incorporated within the Integrated Care Board from 1 April 2023 and subcontracted to us by HCRG Care Group. Additional funds were gratefully received from, various trusts and community groups including Henry Smith and Quartet Community Foundation.

The Young Carers Service commissioned by Bath & North East Somerset Council Children's Services. Additional funds were gratefully received from Barbara Ward Children's Foundation, Carers Trust, Friends of Young Carers, Children in Need.

The Dementia Challenge Service commissioned by Bath & North East Somerset Clinical Commissioning Group (incorporated within the Integrated Care Board from 1 April 2023 subcontracted by HCRG Care Group to run the Home from Hospital support for carers supporting a loved one with dementia.

The Parent Carer Facilitator Project commissioned by Bath & North East Somerset Council Children's Services. Providing developmental support to the Parent Carer Forum.

Over the past year, of the 5144 registered adult carers we had 2,090 direct support interactions. This included 255 emergency planning sessions and 205 individual grant applications. We also provided information, advice, and referrals for advocacy, housing support, finance and debt advice, education and employment opportunities, social care options, emotional support, and carers' health. Additionally, our website's advice and support pages received 4,914 unique views.

- 89% of carers reported that they had been supported with their needs
- 90% felt empowered to take the next steps
- 69% of carers reported feeling better equipped to cope with their caring role

Throughout the year, we offered 144 well-being activities, with a total attendance of 893. We also provided 183 in-person, online Carer Cafes, and telephone groups, benefiting 146 carers. The on-line booking system was used by over 500 carers and the wellbeing activities were downloaded 396 times.

Carers Voice met monthly offered insights into the development of hospital carer passports, virtual wards, the development of bereavement hubs and the BaNES Council Carers Strategy development.

- 93% of carers reported feeling more able to maintain or improve their own wellbeing
- 87 of carers reported feeling more connected to others
- 100% of carers who attended an activity reported feeling less lonely or isolated

For young carers, we delivered 63 well-being groups attended by 206 young carers, 44 break opportunities attended by 221 young carers, and 3 family events. We provided statutory needs assessments for 42 young carers, advised 54 young carers of their right to an adult assessment, and facilitated the transition of 43 young carers into adult services. Out of 859 registered young carers, 462 accessed support. A further 210 young carers were supported in schools.

- 91% of young carers said they felt happier at the end of an activity
- 94% of young carers said they felt less lonely or isolated
- 100% of young carers who attended a wellbeing activity said they had a better understanding of emotional tools they can use.

The Carers Centre continues to work with schools, providing support to an additional 210 young carers through well-being activities and empowering them to make positive changes in their school communities. Additionally, the annual schools conference, led by young carers, brought together teaching staff from 15 schools to share best practices. Supporting young carers in schools remains a key priority.

The Young Carers Council met with local MP Vera Hobhouse and Ed Davies, the leader of the Liberal Democrats, to discuss their caring roles and the changes they would like to see implemented. They also contributed to the All-Party Parliamentary Group inquiry for Young and Young Adult Carers, both virtually and in person. Additionally, young carers attended the Young Carers National Voice meeting in Birmingham.

- 90% of young carers felt they had achieved positive change
- 92% of young carers reported feeling empowered
- 86% of young carers reported feeling better understood by their community

**Bath & North East Somerset
Carers' Centre**

**Report of the Trustees
for the Year Ended 31 March 2024**

In the latter part of the year, the Dementia Challenge service obtained the necessary permissions from the NHS and is now supporting carers of those who have been newly diagnosed with dementia. In the interim we supported carers through the Community Wellbeing Hub Hospital Discharge Service.

A Parent Carer Facilitator helped parent carers continue running the Bath Parent Carers' Voice, ensuring they are involved in decisions made by Children's Services that affect their disabled children. In their first year of operating as a CIO, we also provided them with bookkeeping support.

We have established new partnerships and collaborations across public, voluntary, and community sectors. These include the Bath, Swindon, and Wiltshire Carer Partnership Group, BSW Communities Together, the BaNES Community Wellbeing Hub, and the Riviam Royal United Hospital Digital Discharge Support Service. Additionally, we have partnered with Dorothy House and Why to create Bereavement Hubs, and we have introduced a new carer cafe in collaboration with Bath Abbey.

KEY FINANCIAL PERFORMANCE INDICATORS

The Trustees have set themselves the following financial goals:

Key Performance Indicator

Maintain an appropriate level of free reserves based on the annual stress test.

Pay off social investment loan to secure building as an asset.

Be financially sustainable.

Performance

Free reserves exceeded the appropriate level during the financial year.

Paid back 8th year of 10-year loan.

Deliver a surplus year on year.

FUNDRAISING ACTIVITIES/INCOME GENERATION

Our services were mainly provided through contracts with HCRG Care Group & Bath & North East Somerset Council amounting to £545,674 (2023: £520,636). We also received £235,221 (2023: £269,858) from the other funding sources.

Our total income from all sources was £823,786 (2023: £821,983).

Our total expenditure (excluding unrealised losses on investments) on all projects amounted to £804,067 (2023: £933,280).

BANKING AND INVESTMENTS

Our cash funds are automatically moved between CAF Bank Current and Gold accounts to ensure there is always a minimum of £3,000 in the current account and to maximise the interest earned on the funding we receive. Reserves are kept in a mix of high-interest accounts with a maximum of 100-day notice, allowing access to our reserves with minimal loss of interest. Trustees review investments periodically to ensure they maximise the financial gains possible.

PRINCIPAL FUNDING

The Carers' Centre thank our funders:

We have had a contract with Bath & North East Somerset Council and Bath & North East Somerset Clinical Commissioning Group (incorporated into the BSW Integrated Care Board 1 July 2022) through a sub-contract with HCRG Care Group for adult carers, and through Bath & North East Somerset Council for parent carers and young carers. We have also received support from St John's Foundation through a social investment loan to purchase our premises, Woodlands.

We have received funds from a variety of charitable trusts and foundations that we have recognised on page four.

Additionally, we extend our gratitude to all the individuals and organisations who donated goods and services, and to those who fundraised on our behalf.

RESERVES POLICY

As at the balance sheet date the free reserves held by the Charity (the unrestricted, undesignated funds not committed or invested in fixed assets, or long-term liabilities used to finance them were in surplus to the amount of £178,801 (2023: £100,321).

Every year the Trustees examine the requirement for an appropriate level of reserves and review the designated funds, their purpose and amounts in each. This is done in the context of the main risks faced by the organisation; the cuts facing social care and health and the commissioning intentions which affect any plans for future growth. One of the risks already identified is the dependency on statutory funding to achieve our charitable objectives. Although this has been partially addressed in the short term by obtaining funding for other projects, we still remain vulnerable in the longer term to changes in statutory services' priorities. Based on the latest review, the Trustees believe that the current level of free reserves required is between £130,000 - £150,000.

As a result of the positive financial outcome for the 2023/24 accounting period, the Carers' Centre free reserves exceed the Trustees required thresholds.

**Bath & North East Somerset
Carers' Centre**

**Report of the Trustees
for the Year Ended 31 March 2024**

PRINCIPAL RISKS AND UNCERTAINTIES

The principal risks include the need to ensure that projects are well-funded, planned, managed, and monitored to maintain our good reputation and secure future funding. In October 2024, the organisation is required to retender for their main contract.

GOING CONCERN

The Trustees have evaluated potential income strategies and targets for the year. The social investment loan for Woodlands was renegotiated, extending the loan period to 2033, and securing a one-year capital payment holiday. Additionally, we recruited a Development Manager to diversify and increase our income generation activities. In October 2024, the organisation is required to retender for their main contract. Should the organisation fail to win the bid, or the contract is awarded at a lower value to their current value, this may have a detrimental impact on the organisation's operations and cash flows. The trustees continue to investigate opportunities to enhance the long-term sustainability of the organisation.

Consequently, the Trustees have a reasonable expectation that the Carers' Centre has adequate resources to continue its operations for the foreseeable future. Therefore, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding this adoption can be found in the Accounting Policies.

FUTURE DEVELOPMENTS

The Carers Centre is currently developing its next five-year strategy by listening to carers and considering the BaNES, Swindon and Wiltshire Communities Together and, BaNES Council's Health and Wellbeing Strategies. We will continue to listen to carers, invest in staff and digital technology to build capacity, ensuring we can better achieve our goals of keeping carers well, connected, and in control. Our aim is to create a carer-friendly community for the 19,600 carers in BaNES.

**STRUCTURE, GOVERNANCE AND MANAGEMENT
CONSTITUTION**

The organisation is a charitable company limited by guarantee, incorporated on 10 December 1996, and registered as a charity on 10 January 1997 as the successor organisation to Wansdyke Volunteer Bureau. The Company is established under a Memorandum of Association which sets out the objects and powers of the Charitable Company and is governed under the Articles of Association. In the event of the Company being wound up Members are required to contribute an amount not exceeding £10. The total number of guarantors as of 31 March 2024 was 7.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The Directors of the Company are also Charity Trustees for the purposes of charity law. New Trustees can be co-opted subject to reappointment at the next AGM. One-third of Trustees retire on rotation at each AGM according to how long they have been in office but can be re-elected if vacancies still exist. The Board seeks to ensure that the needs of carers are represented and reflected in the Trustee body. There are four people with personal caring experience on the Board.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

When the need for new Trustees arises, initial advertisements are publicised. Prospective Trustees receive information about the responsibilities of charity Trustees and a profile of the Carers' Centre. They submit a completed application along with a declaration of interest form. Following this, they attend an informal discussion with the Chair and Chief Executive and are invited to observe Board meetings. A formal interview is then conducted with the Chair and one other Trustee. If the Trustees agree for them to proceed, they are co-opted until the next AGM, where the Members vote on their reappointment.

New Trustees are provided with an induction pack and are introduced to the guidelines from the Charity Commission. Staff members offer verbal and written reports on services and developments, and Trustees are encouraged to attend activities provided by the Carers' Centre. Trustees collaborate with staff on the Finance Sub-Group, People Sub-Group, and Service Provision Sub-Group. The Carers' Centre continually seeks to improve the induction process and provide better access to ongoing training and development, enabling and empowering Trustees to effectively carry out their roles.

PAY POLICY FOR SENIOR STAFF

The Trustees have set pay levels across the organisation based on roles. The CEO pay grade is level 1 and the Senior Manager's pay grade is level 2. The Senior Management Team must have a Level 5 Qualification or above, appropriate experience or relevant experience or willingness to gain a relevant qualification. The Trustees review all pay annually, considering, local pay awards, cost of living and the size and income of the Carers' Centre. For further information, contact the Carers' Centre.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2024

ORGANISATIONAL STRUCTURE AND DECISION MAKING

At the date of this report there are seven Trustees from a variety of backgrounds. Five full Board meetings were held last year including the AGM and two additional subject specific meetings. Each Sub Group met quarterly.

Day-to-day responsibility for service provision rested with the Carers' Centre Chief Executive, the Senior Services Manager, and the Operations Manager. The Chief Executive had overall responsibility for ensuring high-quality services were delivered, performance targets were met, supervision and training of staff and volunteers and the management of the premises. At the end of the year there were 19 part-time staff, four full-time staff and 64 volunteers.

Volunteers continued to provide practical help through breaks, cafes and in maintaining the garden at Woodlands.

RELATED PARTY RELATIONSHIPS

In so far as it is complementary to the Charity's objects, the Charity was guided by both local and national policy. Supporting Adult Carers NICE Guidance provided a framework for developing support services for carers across the country. Government legislation including the Care Act 2014 updated with the Health and Care Act 2022, the Children and Families Act 2014 and the (Equal Opportunities) Act of 2004 provided the legal framework and guidance on Carers Rights which the Carers' Centre seeks to implement with local statutory and voluntary sector partners. The Carers Centre works with the BSW Integrated Care Boards and BaNES Council to develop processes and systems of health care delivery that recognises the needs of carers.

RISK MANAGEMENT

The Board implements a continual process of organisational risk assessment. The risk register is reviewed regularly by the Senior Leadership Team and presented quarterly to the Board. When new risks are identified, actions are taken to mitigate them as much as possible. The 2018-24 Strategic Plan has been developed with input from carers, staff, Trustees, and volunteers. The Plan addresses known risks, including the need to ensure that projects are well-funded, planned, managed, and monitored to maintain our good reputation and secure future funding. Financial procedures are monitored by the Finance Sub-Group, and internal controls minimize risks through the implementation of authorisation procedures for all transactions and projects. This is assured by an annual internal audit. Additionally, procedures are in place to ensure compliance with health and safety regulations for staff, volunteers, clients, and visitors to the Carers' Centre premises or those participating in Carers' Centre activities.

MEMBERS' LIABILITY

Members of the Charity guarantee to contribute an amount not exceeding £10 to the assets of the Charity in the event of winding up. The total number of such guarantees as of 31 March 2024 was 7. The Trustees have no beneficial interest in the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03289938 (England and Wales)

Registered Charity number
1060080

Registered office
The Carers Centre
The Woodlands
Lower Bristol Road
BATH
Somerset
BA2 9ES

Trustees
C Bone
K Burfitt - retired 17 December 2023
J Hole
B J Hulme
K Littlewood – Treasurer (from 2022)
F Mowatt - Chair
P J R Richards
J Theed – Vice Chair (from 2021)

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2024

Independent Examiner

Monahans
Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

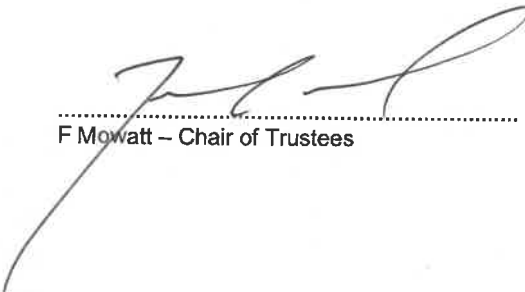
Patron

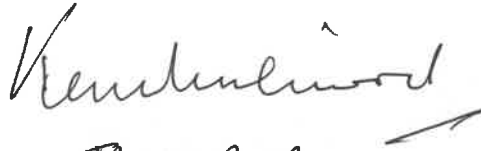
Edward Bayntun-Coward

Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Report of the Trustees approved by order of the Board of Trustees on 26/09/2024 and signed on its behalf by:


.....
F Mowatt – Chair of Trustees


TREASURER

Independent Examiner's Report to the Trustees of
Bath & North East Somerset
Carers' Centre

Independent examiner's report to the trustees of Bath & North East Somerset Carers' Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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.



James Gare FCA DChA

Monahans
Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

Date: ..04 October 2024.....

**Bath & North East Somerset
Carers' Centre**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	31,036	-	31,036	20,616
Charitable activities	5				
Wellbeing		132,497	51,926	184,423	239,775
Connection		129,167	3,000	132,167	103,095
Control		140,757	135,374	276,131	189,897
Friendly		145,084	43,090	188,174	257,727
Other trading activities	3	2,176	2,572	4,748	6,648
Investment income	4	<u>7,107</u>	<u>-</u>	<u>7,107</u>	<u>4,225</u>
Total		<u>587,824</u>	<u>235,962</u>	<u>823,786</u>	<u>821,983</u>
EXPENDITURE ON					
Raising funds	6	9,088	-	9,088	15,023
Charitable activities	7				
Wellbeing		95,094	81,594	176,688	169,322
Connection		96,185	11,103	107,288	111,192
Control		163,795	130,019	293,814	254,128
Friendly		175,839	41,350	217,189	372,597
Support costs		-	-	-	1,350
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>10,208</u>
Total		<u>540,001</u>	<u>264,066</u>	<u>804,067</u>	<u>933,820</u>
Net gains/(losses) on investments		<u>(39)</u>	<u>-</u>	<u>(39)</u>	<u>(4,624)</u>
NET INCOME/(EXPENDITURE)		47,784	(28,104)	19,680	(116,461)
Transfers between funds	22	<u>438</u>	<u>(438)</u>	<u>-</u>	<u>-</u>
Net movement in funds		48,222	(28,542)	19,680	(116,461)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>444,930</u>	<u>99,330</u>	<u>544,260</u>	<u>660,721</u>
TOTAL FUNDS CARRIED FORWARD		<u>493,152</u>	<u>70,788</u>	<u>563,940</u>	<u>544,260</u>

The notes form part of these financial statements

**Bath & North East Somerset
Carers' Centre (Registered number: 03289938)**

**Balance Sheet
31 March 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Intangible assets	14	10,208	20,416
Tangible assets	15	372,660	381,198
Investments	16	63,026	63,065
		<u>445,894</u>	<u>464,679</u>
CURRENT ASSETS			
Debtors	17	12,924	8,887
Cash at bank and in hand		231,037	234,962
		<u>243,961</u>	<u>243,849</u>
CREDITORS			
Amounts falling due within one year	18	(59,330)	(107,263)
		<u>184,631</u>	<u>136,586</u>
NET CURRENT ASSETS			
		<u>630,525</u>	<u>601,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	19	(66,585)	(57,005)
		<u>563,940</u>	<u>544,260</u>
NET ASSETS			
FUNDS	22		
Unrestricted funds		493,152	444,930
Restricted funds		70,788	99,330
TOTAL FUNDS		<u>563,940</u>	<u>544,260</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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

Bath & North East Somerset
Carers' Centre (Registered number: 03289938)

Balance Sheet - continued
31 March 2024

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 26/09/2024
and were signed on its behalf by:


.....
F Mowat - Trustee


.....
K Littlewood - Trustee

**Bath & North East Somerset
Carers' Centre**

**Cash Flow Statement
for the Year Ended 31 March 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>13,421</u>	<u>(67,173)</u>
Net cash provided by/(used in) operating activities		<u>13,421</u>	<u>(67,173)</u>
Cash flows from investing activities			
Purchase of intangible fixed assets		-	(30,624)
Purchase of tangible fixed assets		(1,884)	(4,191)
Interest received		4,356	2,029
Dividends received		<u>2,751</u>	<u>2,196</u>
Net cash provided by/(used in) investing activities		<u>5,223</u>	<u>(30,590)</u>
Cash flows from financing activities			
Loan interest paid in the year		-	(4,539)
Capital repayments in year		<u>(22,569)</u>	<u>(32,558)</u>
Net cash used in financing activities		<u>(22,569)</u>	<u>(37,097)</u>
Change in cash and cash equivalents in the reporting period		<u>(3,925)</u>	<u>(134,860)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>234,962</u>	<u>369,822</u>
Cash and cash equivalents at the end of the reporting period		<u><u>231,037</u></u>	<u><u>234,962</u></u>

The notes form part of these financial statements

Bath & North East Somerset
Carers' Centre

Notes to the Cash Flow Statement
for the Year Ended 31 March 2024

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

	2024 £	2023 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	19,680	(116,461)
Adjustments for:		
Depreciation charges	20,629	24,439
Losses on investments	39	4,624
Interest received	(4,356)	(2,029)
Dividends received	(2,751)	(2,196)
Finance costs	-	4,539
(Increase)/decrease in debtors	(4,037)	1,539
(Decrease)/increase in creditors	<u>(15,783)</u>	<u>18,372</u>
Net cash provided by/(used in) operations	<u>13,421</u>	<u>(67,173)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	<u>234,962</u>	<u>(3,925)</u>	<u>231,037</u>
	<u>234,962</u>	<u>(3,925)</u>	<u>231,037</u>
Debt			
Debts falling due within 1 year	(34,082)	32,150	(1,932)
Debts falling due after 1 year	<u>(57,005)</u>	<u>(9,580)</u>	<u>(66,585)</u>
	<u>(91,087)</u>	<u>22,570</u>	<u>(68,517)</u>
Total	<u>143,875</u>	<u>18,645</u>	<u>162,520</u>

The notes form part of these financial statements

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Bath & North East Somerset Carers Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

In October 2024, the organisation is required to retender for their main contract. Should the organisation fail to win the bid, or the contract is awarded at a lower value to their current value, this may have a detrimental impact on the organisation's operations and cash flows. The trustees continue to investigate opportunities to enhance the long-term sustainability of the organisation. During the year, the social investment loan for Woodlands was renegotiated, extending the loan period to 2033, and securing a one-year capital payment holiday.

After making appropriate enquiries, the board of trustees has a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the financial statements.

Legal status of the Charity and Statutory Information

The charity is a company limited by guarantee, incorporated in England and Wales, and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office address, nature of the charity's operations and principal activities can be found in the Trustees' Report.

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.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES - continued

Expenditure

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

All assets costing more than £250 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 50 years straight line
Office equipment	- 25% reducing balance
Woodland garden equipment	- 25% reducing balance

Land is not depreciated.

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.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pension costs

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The charity operates a defined contribution pension scheme, and the pension charge represents the amounts payable by the company to the fund in respect of the year.

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	19,156	14,594
Grants	4,750	4,100
Donated services and facilities	<u>7,130</u>	<u>1,922</u>
	<u><u>31,036</u></u>	<u><u>20,616</u></u>

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

	2024	2023
	£	£
Bath University	<u>4,750</u>	<u>4,100</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Room Hire	673	1,400
Project Administration Fees	<u>4,075</u>	<u>5,248</u>
	<u><u>4,748</u></u>	<u><u>6,648</u></u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Dividend income	2,751	2,196
Deposit account interest	<u>4,356</u>	<u>2,029</u>
	<u><u>7,107</u></u>	<u><u>4,225</u></u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Wellbeing £	Connection £	Control £
BANES Local Authority: contracts	114,118	80,697	189,464
Grants	<u>70,305</u>	<u>51,470</u>	<u>86,667</u>
	<u><u>184,423</u></u>	<u><u>132,167</u></u>	<u><u>276,131</u></u>
		2024 Total	2023 Total
	Friendly £	activities £	activities £
BANES Local Authority: contracts	161,395	545,674	520,636
Grants	<u>26,779</u>	<u>235,221</u>	<u>269,858</u>
	<u><u>188,174</u></u>	<u><u>780,895</u></u>	<u><u>790,494</u></u>

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

6. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
External fundraiser	8,400	14,094
Fundraising Expenses	<u>688</u>	<u>929</u>
	<u>9,088</u>	<u>15,023</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Wellbeing	131,019	45,669	176,688
Connection	83,937	23,351	107,288
Control	233,224	60,590	293,814
Friendly	<u>168,285</u>	<u>48,904</u>	<u>217,189</u>
	<u>616,465</u>	<u>178,514</u>	<u>794,979</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	537,980	617,794
Travel and Subsistence	1,291	972
Carers Expenses	76,378	47,955
Volunteer Expenses	<u>816</u>	<u>2,706</u>
	<u>616,465</u>	<u>669,427</u>

Carer expenses include £27,644 (2023: £8,314) of grants made to individuals.

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Wellbeing	44,332	1,337	45,669
Connection	22,348	1,003	23,351
Control	58,250	2,340	60,590
Friendly	<u>46,898</u>	<u>2,006</u>	<u>48,904</u>
	<u>171,828</u>	<u>6,686</u>	<u>178,514</u>

Support costs, included in the above, are as follows:

	Wellbeing £	Connection £	Control £
Premises Costs	5,103	3,551	8,180
Rent and Rates	456	342	798
Postage and stationery	2,920	2,394	5,110
Promotional Expenses	11,521	1,145	9,353
Computer Costs	666	3,385	7,900
Bank Charges and Interest	829	622	1,452
Telephone	1,941	1,455	3,396
Other staff costs	3,218	2,413	5,630
Irrecoverable VAT	7,410	-	-
Utilities	1,002	750	1,750
Office Expenses	<u>3,883</u>	<u>-</u>	<u>-</u>
Carried forward	38,949	16,057	43,569

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. SUPPORT COSTS - continued

	Wellbeing £	Connection £	Control £
Brought forward	38,949	16,057	43,569
Subscriptions and Publications	1,394	1,045	2,439
Professional Fees	624	467	1,092
Payroll Administration	142	106	247
Insurance	1,504	1,127	2,630
Depreciation of tangible and heritage assets	1,719	3,546	8,273
Independent Examination	1,337	1,003	2,340
	<u>45,669</u>	<u>23,351</u>	<u>60,590</u>
		2024	2023
	Friendly	Total	Total
	£	activities	activities
Premises Costs	6,353	23,187	15,496
Rent and Rates	684	2,280	1,971
Postage and stationery	4,381	14,805	19,318
Promotional Expenses	5,559	27,578	32,057
Computer Costs	6,857	18,808	78,077
Bank Charges and Interest	1,243	4,146	4,711
Telephone	2,911	9,703	10,650
* Other staff costs	4,826	16,087	13,377
Irrecoverable VAT	-	7,410	7,391
Utilities	1,501	5,003	4,223
Office Expenses	-	3,883	-
Subscriptions and Publications	2,090	6,968	5,470
Professional Fees	935	3,118	20,813
Payroll Administration	212	707	581
Insurance	2,255	7,516	5,672
Depreciation of tangible and heritage assets	7,091	20,629	14,231
Independent Examination	2,006	6,686	5,124
	<u>48,904</u>	<u>178,514</u>	<u>239,162</u>

10. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	10,422	14,231
Computer software amortisation	10,208	10,208
Independent examination	<u>2,700</u>	<u>2,400</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

No trustee expenses were paid for the year ended 31 March 2024 (2023: £nil).

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

12. STAFF COSTS

	2024 £	2023 £
Wages and salaries	478,345	547,892
Social security costs	37,694	43,880
Other pension costs	21,941	26,022
	<u>537,980</u>	<u>617,794</u>

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

	2024	2023
Employees	<u>21</u>	<u>25</u>

No employee received remuneration amounting to more than £60,000 in either year.

The average monthly number of employees calculated on a full-time equivalent basis was 14 (2023 :17).

The key management personnel of the charity comprise the Chief Executive Officer, the Deputy Chief Executive Officer, the Senior Services Manager, and the Senior Development Manager. The total employee benefits of the key management personnel of the charity were £166,638 (2023 : £146,988).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,616	-	20,616
Charitable activities			
Wellbeing	104,327	135,448	239,775
Connection	78,095	25,000	103,095
Control	178,169	11,728	189,897
Friendly	156,191	101,536	257,727
Other trading activities	6,529	119	6,648
Investment income	<u>4,225</u>	<u>-</u>	<u>4,225</u>
Total	<u>548,152</u>	<u>273,831</u>	<u>821,983</u>
EXPENDITURE ON			
Raising funds	15,023	-	15,023
Charitable activities			
Wellbeing	86,089	83,233	169,322
Connection	89,922	21,270	111,192
Control	242,400	11,728	254,128
Friendly	179,887	192,710	372,597
Support costs	-	1,350	1,350
Other	<u>10,208</u>	<u>-</u>	<u>10,208</u>
Total	<u>623,529</u>	<u>310,291</u>	<u>933,820</u>
Net gains/(losses) on investments	<u>(4,624)</u>	<u>-</u>	<u>(4,624)</u>
NET INCOME/(EXPENDITURE)	<u>(80,001)</u>	<u>(36,460)</u>	<u>(116,461)</u>
Transfers between funds	<u>60,229</u>	<u>(60,229)</u>	<u>-</u>
Net movement in funds	<u>(19,772)</u>	<u>(96,689)</u>	<u>(116,461)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	464,702	196,019	660,721
TOTAL FUNDS CARRIED FORWARD	<u>444,930</u>	<u>99,330</u>	<u>544,260</u>

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

14. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2023 and 31 March 2024	<u>30,624</u>
AMORTISATION	
At 1 April 2023	10,208
Charge for year	<u>10,208</u>
At 31 March 2024	<u>20,416</u>
NET BOOK VALUE	
At 31 March 2024	<u>10,208</u>
At 31 March 2023	<u>20,416</u>

15. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Woodlands garden equipment £	Totals £
COST				
At 1 April 2023	433,396	84,880	8,996	527,272
Additions	<u>-</u>	<u>1,884</u>	<u>-</u>	<u>1,884</u>
At 31 March 2024	<u>433,396</u>	<u>86,764</u>	<u>8,996</u>	<u>529,156</u>
DEPRECIATION				
At 1 April 2023	69,344	69,632	7,098	146,074
Charge for year	<u>5,779</u>	<u>4,169</u>	<u>474</u>	<u>10,422</u>
At 31 March 2024	<u>75,123</u>	<u>73,801</u>	<u>7,572</u>	<u>156,496</u>
NET BOOK VALUE				
At 31 March 2024	<u>358,273</u>	<u>12,963</u>	<u>1,424</u>	<u>372,660</u>
At 31 March 2023	<u>364,052</u>	<u>15,248</u>	<u>1,898</u>	<u>381,198</u>

Included in cost or valuation of land and buildings is freehold land of £160,000 which is not depreciated.

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

16. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2023	63,065
Revaluations	<u>(39)</u>
At 31 March 2024	<u>63,026</u>
NET BOOK VALUE	
At 31 March 2024	<u>63,026</u>
At 31 March 2023	<u>63,065</u>

There were no investment assets outside the UK.

Listed investments are represented by M&G Charibond and M&G Charifund and are valued at the market value at the balance sheet date. Gains and losses on investments are taken to the Statement of Financial Activities.

Cost or valuation at 31 March 2024 is represented by:

	Listed investments £
Valuation in 2024	<u>63,026</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	5,218	2,307
Prepayments and accrued income	<u>7,706</u>	<u>6,580</u>
	<u>12,924</u>	<u>8,887</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other loans (see note 20)	1,932	34,082
Trade creditors	17,821	37,488
Social security and other taxes	18,548	25,148
Other creditors	2,830	-
Accruals and deferred income	<u>18,199</u>	<u>10,545</u>
	<u>59,330</u>	<u>107,263</u>

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

19. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other loans (see note 20)	<u>66,585</u>	<u>57,005</u>

20. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>1,932</u>	<u>34,082</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>5,550</u>	<u>35,470</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>19,570</u>	<u>21,535</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	41,465	-

The above loan facility was provided in 2015, in relation to the purchase of the property known as Woodlands. Interest is variable at 2.75% above Bank of England base rate. During the year, the loan was renegotiated, extending the loan period to 2033, and securing a one-year capital payment holiday.

In relation to the above loan, a first legal charge is registered over the freehold of the property Woodlands, Lower Bristol Road, Bath.

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	382,868	-	382,868	401,614
Investments	63,026	-	63,026	63,065
Current assets	173,173	70,788	243,961	243,849
Current liabilities	(59,330)	-	(59,330)	(107,263)
Long term liabilities	<u>(66,585)</u>	<u>-</u>	<u>(66,585)</u>	<u>(57,005)</u>
	<u>493,152</u>	<u>70,788</u>	<u>563,940</u>	<u>544,260</u>

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

22. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	100,321	47,784	30,696	178,801
Fixed asset fund	<u>344,609</u>	<u>-</u>	<u>(30,258)</u>	<u>314,351</u>
	444,930	47,784	438	493,152
Restricted funds				
Children in Need	15,985	(6,277)	-	9,708
Elmgrant Trust	431	-	-	431
Anonymous	2,879	-	-	2,879
Friends of Young Carers	-	135	-	135
Jules Thorn Charitable Trust	1,631	1,599	-	3,230
PCAH	-	(32)	-	(32)
Quartet - Bath Half Fund	-	490	-	490
St Johns Foundation / Bath Philharmonia	3,663	(3,664)	-	(1)
The Sperring Charity	2,063	(2,063)	-	-
BANES Community Interest Levy	25,000	(15,156)	-	9,844
Contain Outbreak Management Fund	37,545	(38,007)	-	(462)
Henry Smith Charity	3,689	10,732	-	14,421
Hospital Saturday Fund	713	(713)	-	-
Morrisons Foundation	4,500	(4,839)	-	(339)
Quartet Resilience Fund	1,200	(1,325)	-	(125)
Banes PCF	31	1,398	-	1,429
Barbara Ward Children's Foundation	-	5,000	-	5,000
Bath Spa University	-	(169)	-	(169)
Garfield Weston	-	21,276	-	21,276
Skipton	-	283	-	283
YC Quartet Express	<u>-</u>	<u>3,228</u>	<u>(438)</u>	<u>2,790</u>
	<u>99,330</u>	<u>(28,104)</u>	<u>(438)</u>	<u>70,788</u>
TOTAL FUNDS	<u>544,260</u>	<u>19,680</u>	<u>-</u>	<u>563,940</u>

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

22. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	587,824	(540,001)	(39)	47,784
Restricted funds				
Children in Need	18,548	(24,825)	-	(6,277)
D'oyly Carte Charitable Trust	3,000	(3,000)	-	-
Friends of Young Carers	13,744	(13,609)	-	135
Carers Trust Grants for Carers	9,300	(9,300)	-	-
Jules Thorn Charitable Trust	3,000	(1,401)	-	1,599
PCAH	1,169	(1,201)	-	(32)
Quartet - Bath Half Fund	1,000	(510)	-	490
St Johns Foundation / Bath Philharmonia	-	(3,664)	-	(3,664)
St Monica's Trust	495	(495)	-	-
The Sperring Charity	-	(2,063)	-	(2,063)
BANES Community Interest Levy	-	(15,156)	-	(15,156)
Contain Outbreak Management Fund	-	(38,007)	-	(38,007)
Henry Smith Charity	47,500	(36,768)	-	10,732
Hospital Saturday Fund	-	(713)	-	(713)
Morrison's Foundation	-	(4,839)	-	(4,839)
Quartet Resilience Fund	-	(1,325)	-	(1,325)
Banes PCF	19,353	(17,955)	-	1,398
Arts Society	1,650	(1,650)	-	-
Banes PCF - Priority	7,761	(7,761)	-	-
Barbara Ward Children's Foundation	10,000	(5,000)	-	5,000
Bath Spa University	-	(169)	-	(169)
Garfield Weston	25,000	(3,724)	-	21,276
Household Support Fund Grants for Carers	25,000	(25,000)	-	-
Skipton	2,214	(1,931)	-	283
TNLF Resilience	42,405	(42,405)	-	-
YC Quartet Express	4,823	(1,595)	-	3,228
	<u>235,962</u>	<u>(264,066)</u>	<u>-</u>	<u>(28,104)</u>
TOTAL FUNDS	<u>823,786</u>	<u>(804,067)</u>	<u>(39)</u>	<u>19,680</u>

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

22. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	130,204	(45,844)	15,961	100,321
Fixed asset fund	300,341	-	44,268	344,609
Covid Resourcing Fund	34,157	(34,157)	-	-
	464,702	(80,001)	60,229	444,930
Restricted funds				
Adamson Trust	450	-	(450)	-
Alpkit Foundation	160	(160)	-	-
Bath & West Community Energy Fund	2,806	(2,505)	(301)	-
Carers Trust Respite & Support				
Development	3,932	(2,902)	(1,030)	-
Children in Need	-	15,985	-	15,985
D'oyly Carte Charitable Trust	3,805	(3,355)	(450)	-
Elmgrant Trust	-	431	-	431
Anonymous	5,096	(2,217)	-	2,879
Friends of Young Carers	-	(237)	237	-
Jules Thorn Charitable Trust	-	1,631	-	1,631
Keynsham Town Council	-	45	(45)	-
Omicron	3,850	(1,350)	(2,500)	-
Quartet Community Foundation	-	276	(276)	-
St Johns Foundation / Bath Philharmonia	7,708	(4,045)	-	3,663
The Society of Merchant Venturers	-	273	(273)	-
The National Lottery Awards for All 2020	2,800	(2,021)	(779)	-
The National Lottery Digital Fund	162,639	(111,006)	(51,633)	-
The Sperring Charity	-	2,063	-	2,063
Wessex Water Fund	1,837	(682)	(1,155)	-
Anonymous Charitable Trust	-	422	(422)	-
World Heritage	936	(142)	(794)	-
Arts Council Jubilee	-	150	(150)	-
BANES Community Interest Levy	-	25,000	-	25,000
Contain Outbreak Management Fund	-	37,545	-	37,545
Henry Smith Charity	-	3,689	-	3,689
Hospital Saturday Fund	-	713	-	713
Morrisons Foundation	-	4,500	-	4,500
Quartet Community Wellness Fund	-	90	(90)	-
Quartet Resilience Fund	-	1,200	-	1,200
Screwfix Foundation	-	118	(118)	-
Banes PCF	-	31	-	31
	196,019	(36,460)	(60,229)	99,330
TOTAL FUNDS	660,721	(116,461)	-	544,260

**Bath & North East Somerset
Carers' Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

22. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	548,152	(589,372)	(4,624)	(45,844)
Covid Resourcing Fund	-	(34,157)	-	(34,157)
	548,152	(623,529)	(4,624)	(80,001)
Restricted funds				
Alpkit Foundation	-	(160)	-	(160)
Bath & West Community Energy Fund	-	(2,505)	-	(2,505)
Carers Trust Respite & Support Development	-	(2,902)	-	(2,902)
Children in Need	21,280	(5,295)	-	15,985
D'oyly Carte Charitable Trust	-	(3,355)	-	(3,355)
Elmgrant Trust	431	-	-	431
Anonymous	5,000	(7,217)	-	(2,217)
Friends of Young Carers	13,572	(13,809)	-	(237)
Carers Trust Grants for Carers	7,674	(7,674)	-	-
Jules Thorn Charitable Trust	2,500	(869)	-	1,631
Keynsham Town Council	-	45	-	45
Omicron	-	(1,350)	-	(1,350)
PCAH	4,054	(4,054)	-	-
Quartet Community Foundation	5,000	(4,724)	-	276
St Johns Foundation / Bath Philharmonia	-	(4,045)	-	(4,045)
The Society of Merchant Venturers	-	273	-	273
The National Lottery Awards for All 2020	-	(2,021)	-	(2,021)
The National Lottery Digital Fund	73,455	(184,461)	-	(111,006)
The Sperring Charity	2,063	-	-	2,063
Tula Trust	2,000	(2,000)	-	-
Wessex Water Fund	-	(682)	-	(682)
Anonymous Charitable Trust	1,500	(1,078)	-	422
Wix Trust	200	(200)	-	-
World Heritage	-	(142)	-	(142)
Arts Council Jubilee	10,000	(9,850)	-	150
Barbara Ward Children's Foundation	5,000	(5,000)	-	-
BANES Community Interest Levy	25,000	-	-	25,000
Contain Outbreak Management Fund	38,319	(774)	-	37,545
Henry Smith Charity	25,000	(21,311)	-	3,689
Hospital Saturday Fund	1,870	(1,157)	-	713
Medlock Charitable Trust	10,000	(10,000)	-	-
Morrison's Foundation	4,500	-	-	4,500
Quartet Community Wellness Fund	1,994	(1,904)	-	90
Quartet Resilience Fund	9,800	(8,600)	-	1,200
Screwfix Foundation	3,500	(3,382)	-	118
Banes PCF	119	(88)	-	31
	273,831	(310,291)	-	(36,460)
TOTAL FUNDS	821,983	(933,820)	(4,624)	(116,461)

Designated funds:

Fixed asset fund: represents the value of the charity's tangible and intangible functional fixed assets, less any long-term loans financing them.

Covid Recovery: related to supporting carers in the post pandemic period.

Restricted funds:

Restricted funds were for the following purposes:

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

22. MOVEMENT IN FUNDS - continued

Adamson Trust: towards the costs of a young carer family day.

Alpkit Foundation: towards the cost of Tai Chi breaks.

Anonymous Charitable Trust: towards the cost of dementia cafes.

Arts Council Jubilee Fund: towards the cost of a Diamond Jubilee event for carers.

BANES Community Infrastructure Levy: towards the cost of maintaining Bath Carers Centre.

BANES PCF: towards the cost of supporting parent carers.

Barbara Ward Childrens Foundation: towards the cost of young carer activities.

Bath & West Community Energy Fund: towards the costs of a growing garden and outdoor activities for carers.

BBC Children in Need: towards the costs of developing a social action programme for young carers.

Carers Trust Respite & Support Development: towards the cost of adult breaks, including hybrid breaks.

Control Outbreak Management Fund: towards the cost of supporting young carers with the ongoing challenges of the Covid-19 pandemic.

D'oyly Carte Charitable Trust: towards the cost of young carer activities.

Elmgrant Trust: towards the cost of young carer activities in schools.

Friends of Young Carers: to provide breaks and activities for young carers.

Henry Smith Foundation: towards the cost of carer cafes in BANES.

Hospital Saturday Fund: towards the costs of carer awareness events in BANES.

Jules Thorne Charitable Trust: towards the costs of Coping with Caring courses.

Keynsham Town Council: towards the costs of young carer support in Keynsham.

Medlock Charitable Trust: towards the costs of carer activities.

Michael and Anna Wix Trust: towards the costs of carer activities.

Morrisons Foundation: towards the costs of young carer activities.

Omicron: towards the costs of resilience for front line staff.

Quartet - Express Fund: towards the cost of adult carer breaks.

Quartet - Community Wellness: towards the costs of activities for adult carers.

Quartet - Resilience fund: towards the costs of resilience for front line staff.

St Johns Foundation / Bath Philharmonia: funds from St John's Hospital Foundation towards the cost of young carer Bath Philharmonia project.

The Society of Merchant Venturers: towards the costs of wellbeing activities for carers.

The National Lottery Awards for All Fund: towards the costs of volunteers in the community.

The National Lottery Digital Fund: to improve the support of carers across B&NES, developing a platform of digital services, products, and new content.

The Sperring Charity: towards the costs of carer support calls in Radstock.

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

22. MOVEMENT IN FUNDS - continued

Tula Trust: towards the cost of adult carer breaks.

Wessex Water Fund: towards the cost of outdoor equipment at Bath Carers Centre.

World Heritage: to support the provision of transport for young carers.

Art Society: Young Carers monthly activities

Banes PCF - Priority: This was the BaNES parent Carer Forum that became an independent charity under PCAH - as BaNES PCF we held a children's services grant from Banes Council to support them. When this ended, we continued support by holding a grant on their behalf and processing invoices + pay role for them.

Barbara Ward Children's Foundation: To provide term time clubs and activities for young carers

Bath Spa University: Each year we deliver carer awareness training for year 1 & 3 Social Work students

Big Local: As over - we charge to hold and administer a grant for this small local charity

D'Oyly Carte: Skill Building Workshops for young carers

FOYC: to provide activities for young carers + occasional grants for items for young carers. They are shown separately on the invoice.

Garfield Weston: General fund grant to support the overall work of the charity

Grants for Carers: Grants we receive for individual carers

Household Support Fund: A Fund we hold on behalf of BaNES Council to give in grants for carers in crisis

PCAH: support parent carers

Quartet Bath Half : Grant for yoga and tai-chi activities for young carers

Skipton: Grant for tablets to use in carer activities

St Monica Trust: Adult Carers Wellbeing Sessions

TNLF Resilience : To provide information , advice and support for carers relating to the cost-of-living crisis. + an allocation of £9000 to give in grants to carers in crisis.

YC Quartet Express: Provision of breaks, groups, and clubs for young carers

23. EMPLOYEE BENEFIT OBLIGATIONS

The Charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £21,941 (2023: £26,022). £2,830 (2023: £nil) of contributions were payable to the fund at the balance sheet date and were included in creditors accordingly.

Bath & North East Somerset
Carers' Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

24. RELATED PARTY DISCLOSURES

During the year, the Charity paid Chris Woodward £1,359 (2023: £1,723) for design work. Chris Woodward is the brother of the Deputy Chief Executive.

25. AMOUNTS HELD IN TRUST

At the yearend Charity held in trust an amount of £Nil (2023: £7,645) for a resident and stakeholder group known as 'Radstock and Westfield Big Local Partnership'. The Partnership is funded by The National Lottery Fund Big Local programme and is supported by Local Trust.

The Charity has no authority over the expenditure of this amount. Instead, it is spent as and when requested by the Partnership. As a result, the cash, income, and expenditure has been excluded from these accounts. Income of £10,021 and expenditure of £17,666 passed through the account during the year.

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Bath & North East Somerset
Carers' Centre
(A Company Limited by Guarantee)

Monahans
Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

Bath & North East Somerset
Carers' Centre

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for the Year Ended 31 March 2023

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Bath & North East Somerset
Carers' Centre

Reference and Administrative Details
for the Year Ended 31 March 2023

TRUSTEES

C Bone
B J Hulme
K Littlewood - Treasurer
P J R Richards
J Theed
G C J Westwood - Treasurer (resigned 7.12.22)
K Burfitt
G Austen (resigned 23.2.23)
F Mowat - Chair (appointed 1.5.22)
J Hole (appointed 1.6.22)

REGISTERED OFFICE

The Carers Centre
The Woodlands
Lower Bristol Road
Bath
BA2 9ES

REGISTERED COMPANY NUMBER 03289938 (England and Wales)

REGISTERED CHARITY NUMBER 1060080

INDEPENDENT EXAMINER

Monahans
Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

Bath & North East Somerset
Carers' Centre

Chairperson's Report
for the Year Ended 31 March 2023

The UK economy remained in difficulty in 2022 and 2023 due to the country still being in recovery following the pandemic and the cost-of-living crisis which led to a sharp rise in fuel, heating, and food costs for all as well as rising interest rates/borrowing costs. Consequently, it's been another difficult year for UK unpaid carers. Add to this, the NHS continues to be significantly under pressure to discharge patients to be cared for at home and many care homes are struggling to recruit. A report published in November 2022 (by Petrillo and Bennett of the Centre for Care) stated that in the UK, unpaid carers are now growing at a rate of 12,000 per day. Carers UK estimates that there are now over 13 million unpaid carers in the UK and that the main challenges that they face are: managing stress and responsibility; negative impacts on their physical and mental health; not being able to take time away from caring and managing their finances and the cost of living. As the need for unpaid carers grows, the need for organisations such as BANES Carers Centre also grows to help identify, support, connect, inform, and provide advice to carers. We exist to be here for friends and families helping their loved ones get the best out of life.

Here at BANES Carers Centre our new CEO Jacqui Orchard, completed her first year and the board of Trustees are very pleased with how quickly she has settled into the role and the positive difference that she is making. During the year Jacqui and the team:

- Held a staff Away Day which was attended by all staff, including the Senior Management Team and Trustees. We reviewed and refined our vision and current (2018-2024) strategy together.
- Strengthened our governance by introducing a new People Sub-Committee which meets quarterly.
- Helped secure new grants for The Carers Centre, such as the Henry Smith £135k grant.
- Met the required security standards outlined in the NHS Data Digital Security Toolkit
- Developed strong links with key stakeholders including the Integrated Care Board
- Celebrated the Queen's Platinum Jubilee in style with over 250 carers, families, volunteers, and staff attending our Platinum Party on the grounds of the Holborne Museum in Bath.

Throughout 2022 and into 2023 we are pleased to report that The Carers Centre has made great leaps forward in our Digital Transformation Project and this new infrastructure is starting to enable us to increase our reach and connection to the 20,000+ unpaid carers across our Region. The Carers Centre now connects, supports, and informs 4475 adult carers and 708 young carers.

We continued to experience changes in Personnel through the year where we said farewell to David Ford, a long-standing member of the Senior Management Team. Our excellent Treasurer Gordon Westwood sadly retired (after 7 years as a trustee) and was replaced by Ken Littlewood who has been a Trustee since 2109 and is proving to be an excellent "interim" replacement. Thank you, Gordon, and thank you, Ken. We also have 2 new Trustees who joined us in 2022: Katie Burfitt and Joanna Hole who have become great additions to the board.

In the 12 months to 31 March 2023, we are pleased to report that The Carers Centre continued to deliver a wide range of high-quality in-person, online, and over-the-phone activities for carers and their loved ones, ranging from axe-throwing to crochet courses. We continued to also offer our support line service and provided grant application and financial advice and importantly we continued to hold our Carers Voice meetings where we bring together carers with lived experience of caring where we listen and understand their needs which helps shape the services that we provide.

As we move into our next financial year, we are keen to grow our volunteer base which was depleted following the pandemic. We also need to fill some key staff vacancies at a time when recruitment has become challenging in the charity sector.

Finally, we would like to take this opportunity to thank our wonderful team of staff, volunteers, and trustees for your commitment and resilience in these challenging times and for being there for our carers.

Thank you.

Frank Mowat
Chair

Bath & North East Somerset
Carers' Centre

Chief Executive's Report
for the Year Ended 31 March 2023

Firstly, I would like to start by saying thank you to all our funders, supporters, partners, and volunteers for their ongoing commitment to carers and our staff team who work tirelessly to create diverse opportunities that enable carers to thrive in often challenging circumstances.

Despite the ongoing impact of the pandemic, there have been many highlights this year. Carers and staff welcomed the return of face-to-face activities as post covid confidence grew with 968 adult carer attendances at in-person breaks, and 254 attendances online. We secured new funding from The Henry Smith Charity to increase connections and peer support between carers to help deliver 197 café sessions. 100% of those who attended reported feeling increasingly less lonely or isolated, which is a very positive outcome.

The number of young carers registered with us increased by 18% to 792, during the year and 194 of these carers attended one of the 47 activities arranged by us. A big achievement of the Young Carers Team this year is that all young carers whose families or schools requested a statutory needs assessment have received one and we ended the year without a waiting list. 100% of young carers who attended an activity felt they had increased opportunities to have fun and take a real break with 52% of young carers now felt part of a community.

We recognise that not all carers are ready, able, or feel comfortable with in-person activities so this year we have strengthened our digital offer of information, advice, support, and well-being activities for carers. In addition to providing dedicated resources for professionals and volunteers throughout the day and night. Our website often reaches peak viewing times between midnight and 8:00 am.

Our support team has continued to provide empathetic support to carers, helping them to navigate complex emotions, unfamiliar care systems including financial advice and assist with sourcing additional funding for a range of equipment including white goods, utility bills, and breaks. They have worked alongside carers to build bespoke support plans so that carers can have a fulfilling and manageable life alongside their caring role. Throughout the year the team reached out and spoke to 737 carers, with 10% of calls lasting for more than an hour.

The Carers Centre staff and carers have worked closely with our community partners and colleagues within the newly formed BSW Integrated Care Board and The Community Wellbeing Hub to ensure that carers needs are considered within developing systems and processes. We supported the development of a digital referral pathway "Riviam" for people leaving hospital to ensure that carers are identified and offered the support they may need.

As the three-year National Lottery Digital Funding draws to a close, we have increased our digital maturity from 10% to 57%, transforming how we work and firmly embedding carers' voices in all we do. We know this is not the end of the journey but laying firm foundations for future development and sustainability that will enable us to reach out and support more carers.

Jacqui Orchard Cert.Ed Assoc CIPD MinstF
CEO

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2023

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their Annual Report together with the financial statements of the Carers' Centre for the year ended 31 March 2022. The Trustees confirm that the Annual Report and financial statements of the Carers' Centre comply with the current statutory requirements, the requirements of the Carers' Centre governing document and the provisions of the Statement of Recommended Practice (SORP), 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).

Since the Carers' Centre qualifies as small under section 383, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

POLICIES AND OBJECTIVES

Our overall aim was to create a community where carers of today and tomorrow are fully recognised, valued, and supported and have what they need to stay well, in control and feel connected.

A carer is someone, who, without payment, provides help and support to a partner, child, relative, friend or neighbour, who could not manage without their help. This could be due to age, physical or mental illness, addiction or disability.

Taking on a caring role can mean facing a life of poverty, isolation, frustration, ill health and depression. Many give up an income, future employment prospects and pension rights to become a carer. Many also work outside the home and are trying to juggle jobs with their caring responsibilities. The majority of carers struggle on alone and do not know there is help available to them. Carers say that access to information, financial support and breaks are vital in helping them manage the impact of caring on their lives.

Our charitable purposes were as set out in the Memorandum of Association. Our organisation provided benefit to the public with the services that we offer.

STRATEGIES FOR ACHIEVING OBJECTIVES

During this year, we continued our 2018-24 strategy. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting our strategy and our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The Carers' Centre aimed to provide services to anyone who needed them. The five aims of the Carers' Centre from our 2018-24 strategy were keeping carers well; keeping carers connected; keeping carers feeling in control; creating a carer friendly community and being here for carers in the long term. These have been demonstrated in our performance over the past year and through our diversified funding.

Strategic Aim 1 Keeping Carers Well: Carers have improved physical health and mental/emotional wellbeing.

Carers can be so focused on the cared for persons' health that they do not look after their own. Helping carers to keep physically healthy, maintain and improve their mental/emotional wellbeing is not just good for them but also to help them care for the person they care for, for longer.

Strategic Aim 2 Keeping Carers feeling in Control: Carers are better able to manage the impact of caring.

Caring can be complex, and carers can struggle to cope with the role. Helping carers to manage the emotional and physical impact of caring can prevent the carer from breaking down and enable them to look after the person they care for, for longer.

Our strategy also sets out how the Carers' Centre will work with the local community to improve the wider environment for carers, with a long-term intended outcome, which is also one of our strategic aims.

Strategic Aim 3 Creating a Carer Friendly Community: People living in Bath and North East Somerset better understand the needs of local carers.

By increasing people's awareness and understanding of the needs of local carers, we aim to make a more carer friendly community and help people to seek help earlier when they become a carer.

Strategic Aim 4 Keeping Carers Connected: Carers are better able to have a life alongside caring.

Caring can be very isolating and lonely. Helping carers to have a life alongside caring can increase their resilience both financially and emotionally, ensuring they can continue to have meaning and purpose over and above their caring role.

Strategic Aim 5 Being Here for Carers: We are a sustainable organisation in charge of our own funding destiny.

In order to make a difference to carers, we need staff who are knowledgeable and skilled with high-quality working practices, and to secure funding to enable sustainable and innovative approaches to our work.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

SERVICE DELIVERY AND PERFORMANCE

The main objectives and activities for the year were achieved through four main contracts and additional grants that enabled us to achieve over and above our aims:

The Carers Support Service was commissioned by Bath & North East Somerset Council Clinical Commissioning Group (incorporated within the Integrated Care Board from 1 July 2022) and subcontracted to us by HCRG Care Group. Additional funds were gratefully received from, The Michael and Anna Wix Trust, Elmgrant Trust, Francis Winham, Henry Smith, Jules Thorne Charity, Medlock Trust, Quartet Community Foundation, The National Lottery Digital Fund, Tula Trust, VVW Charitable Trust, The Sperring Charity, Screwfix Foundation and The Hospital Saturday Fund.

The Young Carers Service commissioned by Bath & North East Somerset Council Children's Services. Additional funds were gratefully received from Barbara Ward Children's Foundation, Carers Trust, Friends of Young Carers, Children in Need, COMF, the Hadley Foundation and the Morrisons Foundation.

The Dementia Challenge Service commissioned by Bath & North East Somerset Council Clinical Commissioning Group (incorporated within the Integrated Care Board from 1 July 2022) subcontracted by HCRG Care Group to run the Home from Hospital support for carers and the people with dementia they are caring for.

The Parent Carer Facilitator Project commissioned by Bath & North East Somerset Council Children's Services.

THE SERVICES AND ACTIVITIES PROVIDED WITHIN THESE WERE:

We had 1369 support interactions with unpaid carers during the year and helped 4475 adult carers. The support line provided reassurance and access to trusted information, advice and support in 737 contacts with carers including 74 emergency planning sessions. Our website received 3220 unique views on the advice and support pages.

There were 147 wellbeing activities offered throughout the year with 960 attendances. We provided 176 in person, online Carer Cafes and telephone groups benefiting 119 carers. The new on-line booking system was used by 279 carers and our online wellbeing videos were used over 200 times.

The Young Carers Service provided 607 of the 792 registered young carers support to improve their health and wellbeing. We delivered 47 activities, 4 family events, 5 Time for You sessions and 85 Statutory Needs Assessments.

The Dementia Challenge Service identified and supported 37 carers in the local acute hospital. Lower than expected due to changes in staffing and delays in securing the necessary hospital permissions.

A Parent Carer Facilitator supported parent carers to continue running the Bath Parent Carers' Voice which has been developed to ensure parent carers are involved in decisions made by Children's Services which affect their disabled children. These included 3 intensive support sessions to create the forums vision, strategic aims and operational work. Three participation opportunities which included comment on inclusive play equipment in Royal Victoria Park, I SEE You Bath Art Festival, NHS Children & Young People Transformation Conference.

STAFFING AND VOLUNTEERS

We would like to thank all the staff who have made all of this possible: Alex Whitfield, Anne Donaghey Ann- Marie Holland, Cameron Johnson, Carla Cooper, Carla Senior, Caroline Teasdale, Chris Ijoyah, Claire Abrahams, Clive Brooks, David Ford, Emma Sawyer, Fiona Knight, Gill Evans, Helen Watts, Jacqueline Orchard, Janine Woodward Grant, Joanne Grobler, Jonathon Cole, Jorden Williams, Katie Tanner, Laura Burton, Laura Perry, Leanna Wall, Lindsey Clay, Michael Hewlett, Mike Moast, Rebecca Tortosa Bataller, Sarah Dixon, Tom Fox, Kate Young.

We would also like to thank our volunteers who have remained supportive and where possible given up their time and energy to support our work.

ACHIEVEMENT AND PERFORMANCE

KEY FINANCIAL PERFORMANCE INDICATORS

The Trustees have set themselves the following financial goals:

Key Performance Indicator

Maintain an appropriate level of free reserves based on the annual stress test.

Pay off social investment loan to secure building as an asset.

Be financially sustainable.

Performance

Free reserves dropped below our target range during the financial year. Going forward - seek to rebuild them.

Paid back eighth year of 10 year loan.

Deliver break even or better year on year.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

FUNDRAISING ACTIVITIES/INCOME GENERATION

Our services were mainly provided through contracts with HCRG Care Group & Bath & North East Somerset Council amounting to £520,636 (2022:£509,772). We also received £269,858 (2022: £278,375) from the other funding sources.

Our total income from all sources was £821,983 (2022: £817,072).

Our total expenditure (excluding unrealised losses on investments) on all projects amounted to £933,280 (2022: £855,696).

BANKING AND INVESTMENTS

Our cash funds are automatically moved between CAF Bank Current and Gold accounts to ensure there is always a minimum of £3,000 in the current account and to maximise the interest earned on the funding we receive. Reserves are kept in a mix of high-interest accounts with a maximum of 100-day notice, allowing access to our reserves with minimal loss of interest. Trustees review investments periodically to ensure they maximise the financial gains possible.

Interest rates increased throughout the year and we anticipate them remaining at this higher level over the coming year.

FINANCIAL REVIEW

PRINCIPAL FUNDING

The Carers' Centre thank our funders:

We have had a contract with Bath & North East Somerset Council and Bath & North East Somerset Clinical Commissioning Group (incorporated into the BSW Integrated Care Board 1 July 2022) through a sub-contract with HCRG Care Group for adult carers, and through Bath & North East Somerset Council for parent carers and young carers. We have also received support from St John's Foundation through a social investment loan to purchase the Bath Carers' Wellbeing Centre.

We have received funds from a variety of charitable trusts and foundations that we have recognised on page four.

In addition, thank you to our community fundraisers and, last but not least, a huge thank you to all the individuals who donated or fundraised on our behalf.

RESERVES POLICY

As at the balance sheet date the free reserves held by the Charity (the unrestricted, undesignated funds not committed or invested in fixed assets, or long-term liabilities used to finance them were in surplus to the amount of £100,321 (2022: £130,204).

Every year the Trustees examine the requirement for an appropriate level of reserves and review the designated funds, their purpose and amounts in each. This is done in the context of the main risks faced by the organisation; the cuts facing social care and health and the commissioning intentions which affect any plans for future growth. One of the risks already identified is the dependency on statutory funding to achieve our charitable objectives. Although this has been partially addressed in the short term by obtaining funding for other projects, we still remain vulnerable in the longer term to changes in statutory services' priorities. Based on the latest review, the Trustees believe that the current level of free reserves required is between £130,000 - £150,000.

As a result of the financial outcome for 2022/23 the reserves have fallen below the target range. Trustees are taking steps to build reserves back to the target level, including consideration of rescheduling the last two years of the outstanding loan on the Woodlands property.

GOING CONCERN

The Trustees have a reasonable expectation that the Carers' Centre has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

FUTURE DEVELOPMENTS

We are continuing to invest in digital technology in order to provide support to carers through a mixed programme of online and offline facilities. We will also be seeking to increase the volunteer base and diversify our funding initiatives in the year ahead.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT
CONSTITUTION

The organisation is a charitable company limited by guarantee, incorporated on 10 December 1996 and registered as a charity on 10 January 1997 as the successor organisation to Wansdyke Volunteer Bureau. The Company is established under a Memorandum of Association which sets out the objects and powers of the Charitable Company and is governed under the Articles of Association. In the event of the Company being wound up Members are required to contribute an amount not exceeding £10.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The Directors of the Company are also Charity Trustees for the purposes of charity law. New Trustees can be co-opted subject to reappointment at the next AGM. One-third of Trustees retire on rotation at each AGM according to how long they have been in office but can be re-elected if vacancies still exist. The Board seeks to ensure that the needs of carers are represented and reflected in the Trustee body.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

At the date of this report there are eight Trustees from a variety of backgrounds. Five full Board meetings were held last year including the AGM. Each Sub Group met quarterly, and the Board had an away day with staff in December to review our strategy.

Day-to-day responsibility for service provision rested with the Carers' Centre Chief Executive, the Deputy Chief Executive and the Senior Services Manager. The Chief Executive had overall responsibility for ensuring high-quality services were delivered, performance targets were met, supervision and training of staff and volunteers and the management of the premises. Over the year there were 21 part-time staff, five full-time staff and 38 volunteers.

Volunteers continue to provide practical help through breaks, cafes and in maintaining the garden at Woodlands.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Initial advertisements are publicised when the need for new Trustees arises. Prospective Trustees are then sent information about the responsibilities of charity Trustees and a profile of the Carers' Centre. They return a completed application, with an accompanying application form. They attend an informal discussion with the Chair and Chief Executive and are invited to attend Board meetings as observers. A formal interview then takes place with the Chair and one other Trustee. If there is agreement from Trustees for them to continue, they are co-opted until the next AGM at which the Members vote for their reappointment. Trustees are provided with an induction pack and made familiar with the guidelines provided by the Charity Commission. In addition, staff members provide verbal and written reports about services and developments and Trustees are invited to attend any of the activities provided by the Carers' Centre. There is joint working with staff on the Finance Sub Group, People Sub Group and the Service Provision Sub Group. The Carers' Centre continually seeks to improve the induction process and provide better access to ongoing training and development so that Trustees are enabled and empowered to carry out their role.

PAY POLICY FOR SENIOR STAFF

The Trustees have set pay levels across the organisation based on roles. The CEO pay grade is level 1 and the Senior Manager's pay grade is level 2. The Senior Management Team must have a Level 5 Qualification or above, appropriate experience or relevant experience or willingness to gain a relevant qualification. The Trustees review all pay annually, taking into account the size and income of the Carers' Centre. For further information, contact the Carers' Centre.

RELATED PARTY RELATIONSHIPS

In so far as it is complementary to the Charity's objects, the Charity was guided by both local and national policy. The National Strategy for Carers 2008 provided a framework for developing support services for carers across the country. Government legislation including the Care Act 2014 updated with the Health and Care Act 2022, the Children and Families Act 2014 and the (Equal Opportunities) Act of 2004 provided the legal framework and guidance on Carers Rights which the Carers' Centre seeks to implement with local statutory and voluntary sector partners. The Carers Centre works with the BSW Integrated Care Boards to develop processes and systems of health care delivery that recognises the needs of carers.

RISK MANAGEMENT

The Board implements a continual process of organisational risk assessment. The risk register is reviewed regularly by the Senior Management team and presented quarterly to the Board. Where new risks are identified actions are put in place to try to mitigate the risks as far as possible. The ongoing planning process ensures known risks have been addressed. These include the need to ensure projects are well funded, planned, managed and monitored to continue to develop our good reputation and that our future funding is secured. Financial procedures are monitored by the Finance Sub Group and internal control risks are minimised by the implementation of these procedures for authorisation of all transactions and projects. This is assured by an annual internal audit. Procedures are also in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the Carers' Centre premises or in relation to the Carers' Centre activities.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT
MEMBERS' LIABILITY

Members of the Charity guarantee to contribute an amount not exceeding £10 to the assets of the Charity in the event of winding up. The total number of such guarantees as of 31 March 2021 was 8. The Trustees have no beneficial interest in the Charity.

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


.....
F Mowat - Chair

Independent Examiner's Report to the Trustees of
Bath & North East Somerset
Carers' Centre

Independent examiner's report to the trustees of Bath & North East Somerset Carers' Centre ('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.



James Gare FCA DChA

Monahans
Chartered Accountants
County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

Date: 7 December 2023

**Bath & North East Somerset
Carers' Centre**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	20,616	-	20,616	17,811
Charitable activities	5				
Wellbeing		104,327	135,448	239,775	158,044
Connection		78,095	25,000	103,095	76,384
Control		178,169	11,728	189,897	202,347
Friendly		156,191	101,536	257,727	347,522
Support costs		-	-	-	3,850
Other trading activities	3	6,529	119	6,648	9,080
Investment income	4	4,225	-	4,225	2,034
Total		548,152	273,831	821,983	817,072
EXPENDITURE ON					
Raising funds	6	15,023	-	15,023	15,190
Charitable activities	7				
Wellbeing		86,089	83,233	169,322	182,448
Connection		89,922	21,270	111,192	115,773
Control		242,400	11,728	254,128	285,328
Friendly		179,887	192,710	372,597	256,957
Support costs		-	1,350	1,350	-
Other		10,208	-	10,208	-
Total		623,529	310,291	933,820	855,696
Net gains/(losses) on investments		(4,624)	-	(4,624)	(601)
NET INCOME/(EXPENDITURE)		(80,001)	(36,460)	(116,461)	(39,225)
Transfers between funds	22	60,229	(60,229)	-	-
Net movement in funds		(19,772)	(96,689)	(116,461)	(39,225)
RECONCILIATION OF FUNDS					
Total funds brought forward		464,702	196,019	660,721	699,946
TOTAL FUNDS CARRIED FORWARD		444,930	99,330	544,260	660,721

The notes form part of these financial statements

**Bath & North East Somerset
Carers' Centre (Registered number: 03289938)**

**Balance Sheet
31 March 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Intangible assets	14	20,416	-
Tangible assets	15	381,198	391,238
Investments	16	63,065	67,689
		<u>464,679</u>	<u>458,927</u>
CURRENT ASSETS			
Debtors	17	8,887	10,426
Cash at bank and in hand		234,962	371,012
		<u>243,849</u>	<u>381,438</u>
CREDITORS			
Amounts falling due within one year	18	(107,263)	(88,747)
NET CURRENT ASSETS		<u>136,586</u>	<u>292,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		601,265	751,618
CREDITORS			
Amounts falling due after more than one year	19	(57,005)	(90,897)
NET ASSETS		<u>544,260</u>	<u>660,721</u>
FUNDS	22		
Unrestricted funds		444,930	464,702
Restricted funds		99,330	196,019
TOTAL FUNDS		<u>544,260</u>	<u>660,721</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.

Bath & North East Somerset
Carers' Centre (Registered number: 03289938)

Balance Sheet - continued
31 March 2023

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

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



.....
F Mowat - Chair



.....
K Littlewood - Treasurer

Bath & North East Somerset
Carers' Centre

Cash Flow Statement
for the Year Ended 31 March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(67,173)	12,415
Net cash (used in)/provided by operating activities		(67,173)	12,415
Cash flows from investing activities			
Purchase of intangible fixed assets		(30,624)	-
Purchase of tangible fixed assets		(4,191)	(8,719)
Interest received		2,029	73
Dividends received		2,196	1,961
Net cash used in investing activities		(30,590)	(6,685)
Cash flows from financing activities			
Loan interest paid in the year		(4,539)	(5,623)
Capital repayments in year		(32,558)	(31,472)
Net cash used in financing activities		(37,097)	(37,095)
Change in cash and cash equivalents in the reporting period		(134,860)	(31,365)
Cash and cash equivalents at the beginning of the reporting period	2	369,822	401,187
Cash and cash equivalents at the end of the reporting period	2	234,962	369,822

The notes form part of these financial statements

Bath & North East Somerset
Carers' Centre

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

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

	2023 £	2022 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(116,461)	(39,225)
Adjustments for:		
Depreciation charges	24,439	16,383
Losses on investments	4,624	601
Interest received	(2,029)	(73)
Dividends received	(2,196)	(1,961)
Finance costs	4,539	5,623
Decrease in debtors	1,539	4,177
Increase in creditors	18,372	26,890
Net cash (used in)/provided by operations	<u>(67,173)</u>	<u>12,415</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023 £	2022 £
Cash in hand	274	148
Notice deposits (less than 3 months)	234,688	370,864
Overdrafts included in bank loans and overdrafts falling due within one year	-	(1,190)
Total cash and cash equivalents	<u>234,962</u>	<u>369,822</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	371,012	(136,050)	234,962
Bank overdraft	(1,190)	1,190	-
	<u>369,822</u>	<u>(134,860)</u>	<u>234,962</u>
Debt			
Debts falling due within 1 year	(32,748)	(1,334)	(34,082)
Debts falling due after 1 year	(90,897)	33,892	(57,005)
	<u>(123,645)</u>	<u>32,558</u>	<u>(91,087)</u>
Total	<u>246,177</u>	<u>(102,302)</u>	<u>143,875</u>

The notes form part of these financial statements

**Bath & North East Somerset
Carers' Centre**

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

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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Bath & North East Somerset Carers Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Preparation of consolidated financial statements

The financial statements contain information about Bath & North East Somerset Carers' Centre as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

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.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

All assets costing more than £250 are capitalised.

**Bath & North East Somerset
Carers' Centre**

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

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 50 years straight line
Office equipment	- 25% reducing balance
Woodland garden equipment	- 25% reducing balance

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pension costs

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	14,594	10,123
Gift aid	-	8
Grants	4,100	5,300
Donated services and facilities	1,922	2,380
	20,616	17,811

The donated services of £nil (2022: £2,380) relates to carers' expenses.

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

	2023	2022
	£	£
Bath University	4,100	5,300

**Bath & North East Somerset
Carers' Centre**

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

3. OTHER TRADING ACTIVITIES

	2023 £	2022 £
Room Hire	1,400	120
Administrative Recharges	-	729
Project Administration Fees	5,248	8,231
	<u>6,648</u>	<u>9,080</u>

4. INVESTMENT INCOME

	2023 £	2022 £
Dividend income	2,196	1,961
Deposit account interest	2,029	73
	<u>4,225</u>	<u>2,034</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Wellbeing £	Connection £	Control £
BANES Local Authority: contracts	104,127	78,095	182,223
Grants	135,648	25,000	7,674
	<u>239,775</u>	<u>103,095</u>	<u>189,897</u>
	Friendly £	2023 Total activities £	2022 Total activities £
BANES Local Authority: contracts	156,191	520,636	509,772
Grants	101,536	269,858	278,375
	<u>257,727</u>	<u>790,494</u>	<u>788,147</u>

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

	2023 £	2022 £
Adamson Trust	-	450
Alpkit Foundation	-	160
Anonymous donor	5,000	5,000
Bruce Wake Charitable Trust	-	4,000
Carers Trust Respite & Support Development	-	15,000
Children In Need	21,280	-
The D'Oyly Carte Charitable Trust	-	4,000
The Elmgrant Trust	431	-
Friends of Young Carers	13,572	5,800
Carers Trust Grants for Carers	7,674	7,186
Jules Thorne Charitable Trust	2,500	1,000
Keynsham Town Council	-	526
The National Lottery: Digital Fund	73,455	190,807
NHS funding	-	12,500
Omicron	-	3,850
Quartet Community Foundation	26,794	7,000
The Society of Merchant Venturers	-	5,000
The Sperring Charity	2,063	1,366
St John's Foundation / Bath Philharmonia	-	5,770
Susanna Peake Charitable Trust	-	5,000
Tula Trust	2,000	2,000
Virgin Care	-	1,960
Michael and Anna Wix Trust	200	-
Carried forward	<u>154,969</u>	<u>278,375</u>

**Bath & North East Somerset
Carers' Centre**

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

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2023 £	2022 £
Brought forward	154,969	278,375
Anonymous Charitable Trust	1,500	-
Barbara Ward Children's Foundation	5,000	-
BANES Community Infrastructure Levy	25,000	-
Contain Outbreak Management Fund	38,319	-
Henry Smith Charity	25,000	-
Hospital Saturday Fund	1,870	-
Medlock Charitable Trust	10,000	-
Morrisons Foundation	4,500	-
Screwfix Foundation	3,500	-
Veale Wasbrough	200	-
	<u>269,858</u>	<u>278,375</u>

6. RAISING FUNDS

Raising donations and legacies

	2023 £	2022 £
Staff costs	14,094	14,257
Fundraising Expenses	929	933
	<u>15,023</u>	<u>15,190</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Wellbeing	127,451	41,871	169,322
Connection	88,863	22,329	111,192
Control	204,296	49,832	254,128
Friendly	248,817	123,780	372,597
Support costs	-	1,350	1,350
	<u>669,427</u>	<u>239,162</u>	<u>908,589</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Staff costs	617,794	578,465
Promotional Expenses	-	8,129
Other Staff Costs	-	7,467
Travel and Subsistence	972	232
Carers Expenses	47,955	37,173
Volunteer Expenses	2,706	1,509
	<u>669,427</u>	<u>632,975</u>

**Bath & North East Somerset
Carers' Centre**

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

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Wellbeing	40,846	1,025	41,871
Connection	21,560	769	22,329
Control	48,039	1,793	49,832
Friendly	122,243	1,537	123,780
Support costs	1,350	-	1,350
	<u>234,038</u>	<u>5,124</u>	<u>239,162</u>

Support costs, included in the above, are as follows:

	Wellbeing £	Connection £	Control £
Premises Costs	6,968	2,184	3,416
Rent and Rates	394	296	690
Postage and stationery	3,907	2,890	6,742
Promotional Expenses	3,496	1,852	3,737
Computer Costs	3,965	2,909	6,787
Bank Charges and Interest	946	706	1,647
Telephone	2,104	1,602	3,739
Other staff costs	7,194	1,080	2,521
Irrecoverable VAT	1,478	1,109	2,587
Utilities	844	634	1,478
Office Expenses	-	-	-
Subscriptions and Publications	1,214	798	1,862
Professional Fees	4,239	2,427	5,664
Payroll Administration	117	87	203
Insurance	1,134	851	1,985
Depreciation of tangible and heritage assets	2,846	2,135	4,981
Independent Examination	1,025	769	1,793
	<u>41,871</u>	<u>22,329</u>	<u>49,832</u>

	Friendly £	Support costs £	2023 Total activities £	2022 Total activities £
Premises Costs	2,928	-	15,496	39,790
Rent and Rates	591	-	1,971	1,971
Postage and stationery	5,779	-	19,318	13,424
Promotional Expenses	22,972	-	32,057	43,169
Computer Costs	63,486	930	78,077	12,669
Bank Charges and Interest	1,412	-	4,711	5,717
Telephone	3,205	-	10,650	13,629
Other staff costs	2,162	420	13,377	15,144
Irrecoverable VAT	2,217	-	7,391	11,640
Utilities	1,267	-	4,223	3,820
Office Expenses	-	-	-	10
Subscriptions and Publications	1,596	-	5,470	3,876
Professional Fees	8,483	-	20,813	15,454
Payroll Administration	174	-	581	694
Insurance	1,702	-	5,672	5,349
Depreciation of tangible and heritage assets	4,269	-	14,231	16,383
Independent Examination	1,537	-	5,124	4,792
	<u>123,780</u>	<u>1,350</u>	<u>239,162</u>	<u>207,531</u>

**Bath & North East Somerset
Carers' Centre**

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

10. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	14,231	16,383
Computer software amortisation	10,208	-
Independent examination	5,124	3,600
Pension costs	26,022	22,599
	<u>631,888</u>	<u>592,722</u>

11. 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

No trustee expenses were paid for the year ended 31 March 2023 (2022: £nil).

12. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	561,986	530,527
Social security costs	43,880	39,596
Other pension costs	26,022	22,599
	<u>631,888</u>	<u>592,722</u>

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

	2023	2022
	17	17
Including casual and part-time staff	<u>17</u>	<u>17</u>

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprise the Chief Executive Officer, the Deputy Chief Executive Officer, the Senior Services Manager and the Senior Development Manager. The total employee benefits of the key management personnel of the charity were £146,988 (2022:£131,452).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,811	-	17,811
Charitable activities			
Wellbeing	105,198	52,846	158,044
Connection	75,858	526	76,384
Control	177,301	25,046	202,347
Friendly	151,715	195,807	347,522
Support costs	-	3,850	3,850
Other trading activities	9,080	-	9,080
Investment income	2,034	-	2,034
Total	<u>538,997</u>	<u>278,075</u>	<u>817,072</u>
EXPENDITURE ON			
Raising funds	15,190	-	15,190

**Bath & North East Somerset
Carers' Centre**

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Wellbeing	122,230	60,218	182,448
Connection	93,337	22,436	115,773
Control	220,731	64,597	285,328
Friendly	170,230	86,727	256,957
Total	621,718	233,978	855,696
Net gains/(losses) on investments	(601)	-	(601)
NET INCOME/(EXPENDITURE)	(83,322)	44,097	(39,225)
Transfers between funds	27,586	(27,586)	-
Net movement in funds	(55,736)	16,511	(39,225)
RECONCILIATION OF FUNDS			
Total funds brought forward	520,438	179,508	699,946
TOTAL FUNDS CARRIED FORWARD	464,702	196,019	660,721

14. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
Additions	30,624
AMORTISATION	
Charge for year	10,208
NET BOOK VALUE	
At 31 March 2023	20,416
At 31 March 2022	-

15. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Woodlands garden equipment £	Totals £
COST				
At 1 April 2022	433,396	80,689	8,996	523,081
Additions	-	4,191	-	4,191
At 31 March 2023	433,396	84,880	8,996	527,272
DEPRECIATION				
At 1 April 2022	60,676	64,700	6,467	131,843
Charge for year	8,668	4,932	631	14,231
At 31 March 2023	69,344	69,632	7,098	146,074
NET BOOK VALUE				
At 31 March 2023	364,052	15,248	1,898	381,198
At 31 March 2022	372,720	15,989	2,529	391,238

**Bath & North East Somerset
Carers' Centre**

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

16. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022	67,689
Revaluations	(4,624)
At 31 March 2023	<u>63,065</u>
NET BOOK VALUE	
At 31 March 2023	<u>63,065</u>
At 31 March 2022	<u><u>67,689</u></u>

There were no investment assets outside the UK.

Listed investments are represented by M&G Charibond and M&G Charifund and are valued at the market value at the balance sheet date. Gains and losses on investments are taken to the Statement of Financial Activities.

Cost or valuation at 31 March 2023 is represented by:

	Listed investments £
Valuation in 2023	<u><u>63,065</u></u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	2,307	2,314
Other debtors	-	273
Prepayments and accrued income	6,580	7,839
	<u>8,887</u>	<u>10,426</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 20)	-	1,190
Other loans (see note 20)	34,082	32,748
Trade creditors	37,488	13,514
Social security and other taxes	25,148	13,828
Other creditors	-	4,660
Accruals and deferred income	10,545	22,807
	<u>107,263</u>	<u>88,747</u>

Bath & North East Somerset
Carers' Centre

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

19. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Other loans (see note 20)	57,005	90,897

20. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	1,190
Other loans	34,082	32,748
	<u>34,082</u>	<u>33,938</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	35,470	34,082
Amounts falling due between two and five years:		
Other loans - 2-5 years	21,535	56,815

The above loan facility was provided in 2015, in relation to the purchase of the property known as Woodlands. The 10 year loan is repayable by way of instalments and will be repaid by 31 October 2025. Interest is fixed at 4% for three years from the draw-down date, thereafter reverting to a Consumer Price Index linked interest rate at the option of the lender. To date the lender has not exercised this adjustment.

In relation to the above loan, a first legal charge is registered over the freehold of the property Woodlands, Lower Bristol Road, Bath.

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	401,614	-	401,614	391,238
Investments	63,065	-	63,065	67,689
Current assets	144,519	99,330	243,849	381,438
Current liabilities	(107,263)	-	(107,263)	(88,747)
Long term liabilities	(57,005)	-	(57,005)	(90,897)
	<u>444,930</u>	<u>99,330</u>	<u>544,260</u>	<u>660,721</u>

**Bath & North East Somerset
Carers' Centre**

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

22. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	130,204	(45,844)	15,961	100,321
Fixed asset fund	300,341	-	44,268	344,609
Covid Resourcing Fund	34,157	(34,157)	-	-
	<u>464,702</u>	<u>(80,001)</u>	<u>60,229</u>	<u>444,930</u>
Restricted funds				
Adamson Trust	450	-	(450)	-
Alpkitt Foundation	160	(160)	-	-
Bath & West Community Energy Fund	2,806	(2,505)	(301)	-
Carers Trust Respite & Support Development	3,932	(2,902)	(1,030)	-
Children in Need	-	15,985	-	15,985
D'oyly Carte Charitable Trust	3,805	(3,355)	(450)	-
Elmgrant Trust	-	431	-	431
Anonymous	5,096	(2,217)	-	2,879
Friends of Young Carers	-	(237)	237	-
Jules Thorn Charitable Trust	-	1,631	-	1,631
Keynsham Town Council	-	45	(45)	-
Omicron	3,850	(1,350)	(2,500)	-
Quartet Community Foundation	-	276	(276)	-
St Johns Foundation / Bath Philharmonia	7,708	(4,045)	-	3,663
The Society of Merchant Venturers	-	273	(273)	-
The National Lottery Awards for All 2020	2,800	(2,021)	(779)	-
The National Lottery Digital Fund	162,639	(111,006)	(51,633)	-
The Sperring Charity	-	2,063	-	2,063
Wessex Water Fund	1,837	(682)	(1,155)	-
Anonymous Charitable Trust	-	422	(422)	-
World Heritage	936	(142)	(794)	-
Arts Council Jubilee	-	150	(150)	-
BANES Community Interest Levy	-	25,000	-	25,000
Contain Outbreak Management Fund	-	37,545	-	37,545
Henry Smith Charity	-	3,689	-	3,689
Hospital Saturday Fund	-	713	-	713
Morrisons Foundation	-	4,500	-	4,500
Quartet Community Wellness Fund	-	90	(90)	-
Quartet Resilience Fund	-	1,200	-	1,200
Screwfix Foundation	-	118	(118)	-
Banes PCF	-	31	-	31
	<u>196,019</u>	<u>(36,460)</u>	<u>(60,229)</u>	<u>99,330</u>
TOTAL FUNDS	<u>660,721</u>	<u>(116,461)</u>	<u>-</u>	<u>544,260</u>

**Bath & North East Somerset
Carers' Centre**

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

22. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	548,152	(589,372)	(4,624)	(45,844)
Covid Resourcing Fund	-	(34,157)	-	(34,157)
	<u>548,152</u>	<u>(623,529)</u>	<u>(4,624)</u>	<u>(80,001)</u>
Restricted funds				
Alpkit Foundation	-	(160)	-	(160)
Bath & West Community Energy Fund	-	(2,505)	-	(2,505)
Carers Trust Respite & Support Development	-	(2,902)	-	(2,902)
Children in Need	21,280	(5,295)	-	15,985
D'oyly Carte Charitable Trust	-	(3,355)	-	(3,355)
Elmgrant Trust	431	-	-	431
Anonymous	5,000	(7,217)	-	(2,217)
Friends of Young Carers	13,572	(13,809)	-	(237)
Carers Trust Grants for Carers	7,674	(7,674)	-	-
Jules Thorn Charitable Trust	2,500	(869)	-	1,631
Keynsham Town Council	-	45	-	45
Omicron	-	(1,350)	-	(1,350)
PCAH	4,054	(4,054)	-	-
Quartet Community Foundation	5,000	(4,724)	-	276
St Johns Foundation / Bath Philharmonia	-	(4,045)	-	(4,045)
The Society of Merchant Venturers	-	273	-	273
The National Lottery Awards for All 2020	-	(2,021)	-	(2,021)
The National Lottery Digital Fund	73,455	(184,461)	-	(111,006)
The Sperring Charity	2,063	-	-	2,063
Tula Trust	2,000	(2,000)	-	-
Wessex Water Fund	-	(682)	-	(682)
Anonymous Charitable Trust	1,500	(1,078)	-	422
Wix Trust	200	(200)	-	-
World Heritage	-	(142)	-	(142)
Arts Council Jubilee	10,000	(9,850)	-	150
Barbara Ward Children's Foundation	5,000	(5,000)	-	-
BANES Community Interest Levy	25,000	-	-	25,000
Contain Outbreak Management Fund	38,319	(774)	-	37,545
Henry Smith Charity	25,000	(21,311)	-	3,689
Hospital Saturday Fund	1,870	(1,157)	-	713
Medlock Charitable Trust	10,000	(10,000)	-	-
Morrisons Foundation	4,500	-	-	4,500
Quartet Community Wellness Fund	1,994	(1,904)	-	90
Quartet Resilience Fund	9,800	(8,600)	-	1,200
Screwfix Foundation	3,500	(3,382)	-	118
Banes PCF	119	(88)	-	31
	<u>273,831</u>	<u>(310,291)</u>	<u>-</u>	<u>(36,460)</u>
TOTAL FUNDS	<u>821,983</u>	<u>(933,820)</u>	<u>(4,624)</u>	<u>(116,461)</u>

**Bath & North East Somerset
Carers' Centre**

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

22. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	138,190	(8,819)	833	130,204
Fixed asset fund	275,248	-	25,093	300,341
Woodlands roof fund	12,000	(13,660)	1,660	-
Digital tools fund	30,000	(30,000)	-	-
Covid Resourcing Fund	65,000	(30,843)	-	34,157
	520,438	(83,322)	27,586	464,702
Restricted funds				
Adamson Trust	-	450	-	450
Albert Hunt Trust	10,000	(10,000)	-	-
Alpkitt Foundation	-	160	-	160
Bath & West Community Energy Fund	-	3,900	(1,094)	2,806
Beatrice Lang Foundation Trust	5,000	(5,000)	-	-
Carers Trust Respite & Support Development	-	5,301	(1,369)	3,932
Carriers for Causes	725	(725)	-	-
D'oyley Carte Charitable Trust	-	3,805	-	3,805
Anonymous	7,000	96	(2,000)	5,096
Friends of Young Carers	-	323	(323)	-
Jules Thorn Charitable Trust	-	100	(100)	-
Keynsham Town Council	-	25	(25)	-
Omicron	-	3,850	-	3,850
Paulton Parish Council	1,000	(1,000)	-	-
People's Postcode Trust	15,884	(15,884)	-	-
Quartet - Bath Half Fund	-	174	(174)	-
Quartet Community Foundation	-	634	(634)	-
Sovereign Housing	1,229	(1,229)	-	-
St Johns Foundation / Bath Philharmonia	5,713	2,355	(360)	7,708
The Society of Merchant Venturers	1,000	1,612	(2,612)	-
The National Lottery Awards for All 2020	-	2,800	-	2,800
The National Lottery Digital Fund	116,399	63,749	(17,509)	162,639
Thomas Cook Charitable Foundation	4,125	(4,125)	-	-
Virgin Care	2,000	(1,244)	(756)	-
Anonymous Fund	4,000	(3,370)	(630)	-
Wessex Water Fund	1,837	-	-	1,837
Westfield Parish Council	1,000	(1,000)	-	-
World Heritage	1,100	(164)	-	936
YC Donation	1,496	(1,496)	-	-
	179,508	44,097	(27,586)	196,019
TOTAL FUNDS	699,946	(39,225)	-	660,721

**Bath & North East Somerset
Carers' Centre**

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

22. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	538,997	(547,215)	(601)	(8,819)
Woodlands roof fund	-	(13,660)	-	(13,660)
Digital tools fund	-	(30,000)	-	(30,000)
Covid Resourcing Fund	-	(30,843)	-	(30,843)
	<u>538,997</u>	<u>(621,718)</u>	<u>(601)</u>	<u>(83,322)</u>
Restricted funds				
Adamson Trust	450	-	-	450
Albert Hunt Trust	-	(10,000)	-	(10,000)
Alpkit Foundation	160	-	-	160
Bath & West Community Energy Fund	4,000	(100)	-	3,900
Beatrice Lang Foundation Trust	-	(5,000)	-	(5,000)
Carers Trust Respite & Support Development	15,000	(9,699)	-	5,301
Carriers for Causes	-	(725)	-	(725)
D'oyly Carte Charitable Trust	4,000	(195)	-	3,805
Anonymous	5,000	(4,904)	-	96
Friends of Young Carers	5,800	(5,477)	-	323
Carers Trust Grants for Carers	6,886	(6,886)	-	-
Jules Thorn Charitable Trust	1,000	(900)	-	100
Keynsham Town Council	526	(501)	-	25
NHS funding	12,500	(12,500)	-	-
Omicron	3,850	-	-	3,850
Paulton Parish Council	-	(1,000)	-	(1,000)
People's Postcode Trust	-	(15,884)	-	(15,884)
Quartet - Bath Half Fund	2,000	(1,826)	-	174
Quartet Community Foundation	5,000	(4,366)	-	634
Sovereign Housing	-	(1,229)	-	(1,229)
St Johns Foundation / Bath Philharmonia	5,770	(3,415)	-	2,355
Susanna Peake Trust	5,000	(5,000)	-	-
The Society of Merchant Venturers	5,000	(3,388)	-	1,612
The National Lottery Awards for All 2020	9,991	(7,191)	-	2,800
The National Lottery Digital Fund	180,816	(117,067)	-	63,749
The Sperring Charity	1,366	(1,366)	-	-
Thomas Cook Charitable Foundation	-	(4,125)	-	(4,125)
Tula Trust	2,000	(2,000)	-	-
Virgin Care	1,960	(3,204)	-	(1,244)
Anonymous Fund	-	(3,370)	-	(3,370)
Westfield Parish Council	-	(1,000)	-	(1,000)
World Heritage	-	(164)	-	(164)
YC Donation	-	(1,496)	-	(1,496)
	<u>278,075</u>	<u>(233,978)</u>	<u>-</u>	<u>44,097</u>
TOTAL FUNDS	<u>817,072</u>	<u>(855,696)</u>	<u>(601)</u>	<u>(39,225)</u>

Designated funds:

Fixed asset fund: represents the value of the charity's tangible and intangible functional fixed assets, less any long term loans financing them.

Covid Recovery: related to supporting carers in the post pandemic period.

Restricted funds:

Restricted funds were for the following purposes:

Bath & North East Somerset
Carers' Centre

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

22. MOVEMENT IN FUNDS - continued

Adamson Trust: towards the costs of a young carer family day.

Alpkit Foundation: towards the cost of Tai Chi breaks.

Anonymous Charitable Trust: towards the cost of dementia cafes.

Arts Council Jubilee Fund: towards the cost of a Diamond Jubilee event for carers.

BANES Community Infrastructure Levy: towards the cost of maintaining Bath Carers Centre.

BANES PCF: towards the cost of supporting parent carers.

Barbara Ward Childrens Foundation: towards the cost of young carer activities.

Bath & West Community Energy Fund: towards the costs of a growing garden and outdoor activities for carers.

BBC Children in Need: towards the costs of developing a social action programme for young carers.

Carers Trust Respite & Support Development: towards the cost of adult breaks, including hybrid breaks.

Control Outbreak Management Fund: towards the cost of supporting young carers with the ongoing challenges of the Covid-19 pandemic.

D'oyly Carte Charitable Trust: towards the cost of young carer activities.

Elmgrant Trust: towards the cost of young carer activities in schools.

Friends of Young Carers: to provide breaks and activities for young carers.

Henry Smith Foundation: towards the cost of carer cafes in BANES.

Hospital Saturday Fund: towards the costs of carer awareness events in BANES.

Jules Thorne Charitable Trust: towards the costs of Coping with Caring courses.

Keynsham Town Council: towards the costs of young carer support in Keynsham.

Medlock Charitable Trust: towards the costs of carer activities.

Michael and Anna Wix Trust: towards the costs of carer activities.

Morrisons Foundation: towards the costs of young carer activities.

Omicron: towards the costs of resilience for front line staff.

Quartet - Express Fund: towards the cost of adult carer breaks.

Quartet - Community Wellness: towards the costs of activities for adult carers.

Quartet - Resilience fund: towards the costs of resilience for front line staff.

St Johns Foundation / Bath Philharmonia: funds from St John's Hospital Foundation towards the cost of young carer Bath Philharmonia project.

The Society of Merchant Venturers: towards the costs of wellbeing activities for carers.

The National Lottery Awards for All Fund: towards the costs of volunteers in the community.

The National Lottery Digital Fund: to improve the support of carers across B&NES, developing a platform of digital services, products and new content.

The Sperring Charity: towards the costs of carer support calls in Radstock.

Bath & North East Somerset
Carers' Centre

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

22. MOVEMENT IN FUNDS - continued

Tula Trust: towards the cost of adult carer breaks.

Wessex Water Fund: towards the cost of outdoor equipment at Bath Carers Centre.

World Heritage: to support the provision of transport for young carers.

23. OTHER FINANCIAL COMMITMENTS

The Charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £26,022 (2022:£22,599). £nil (2022: £4,660) of contributions were payable to the fund at the balance sheet date and were included in creditors accordingly.

24. RELATED PARTY DISCLOSURES

During the year the Charity paid Chris Woodward £1,723 (2022: £1,058) for design work. Chris Woodward is the brother of the Deputy Chief Executive.

25. AMOUNTS HELD IN TRUST

At the year end Charity held in trust an amount of £7,645 (2022: £34,770) for a resident and stakeholder group known as 'Radstock and Westfield Big Local Partnership'. The Partnership is funded by The National Lottery Fund Big Local programme and is supported by Local Trust.

The Charity has no authority over the expenditure of this amount. Instead, it is spent as and when requested by the Partnership. As a result the cash, income and expenditure has been excluded from these accounts. Income of £104,331 and expenditure of £131,456 passed through the account during the year.

**Bath & North East Somerset
Carers' Centre**

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

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,594	10,123
Gift aid	-	8
Grants	4,100	5,300
Donated services and facilities	1,922	2,380
	20,616	17,811
Other trading activities		
Room Hire	1,400	120
Administrative Recharges	-	729
Project Administration Fees	5,248	8,231
	6,648	9,080
Investment income		
Dividend income	2,196	1,961
Deposit account interest	2,029	73
	4,225	2,034
Charitable activities		
BANES Local Authority: contracts	520,636	509,772
Grants	269,858	278,375
	790,494	788,147
Total incoming resources	821,983	817,072
EXPENDITURE		
Raising donations and legacies		
Wages	14,094	14,257
Fundraising Expenses	929	933
	15,023	15,190
Charitable activities		
Wages	547,892	516,270
Social security	43,880	39,596
Pensions	26,022	22,599
Promotional Expenses	-	8,129
Other Staff Costs	-	7,467
Travel and Subsistence	972	232
Carers Expenses	47,955	37,173
Volunteer Expenses	2,706	1,509
	669,427	632,975
Other		
Computer software	10,208	-
Support costs		
Management		
Premises Costs	15,496	39,790
Carried forward	15,496	39,790

This page does not form part of the statutory financial statements

Bath & North East Somerset
Carers' Centre

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

	2023 £	2022 £
Management		
Brought forward	15,496	39,790
Rent and Rates	1,971	1,971
Postage and stationery	19,318	13,424
Promotional Expenses	32,057	43,169
Computer Costs	78,077	12,669
Bank Charges and Interest	4,711	5,717
Telephone	10,650	13,629
Other staff costs	13,377	15,144
Irrecoverable VAT	7,391	11,640
Utilities	4,223	3,820
Office Expenses	-	10
Subscriptions and Publications	5,470	3,876
Professional Fees	20,813	15,454
Payroll Administration	581	694
Insurance	5,672	5,349
Depreciation	14,231	16,383
	<u>234,038</u>	<u>202,739</u>
Governance costs		
Independent Examination	5,124	4,792
Total resources expended	<u>933,820</u>	<u>855,696</u>
Net expenditure before gains and losses	(111,837)	(38,624)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(4,624)	(601)
Net expenditure	<u><u>(116,461)</u></u>	<u><u>(39,225)</u></u>

Accounts

REGISTERED COMPANY NUMBER: 03289938 (England and Wales)
REGISTERED CHARITY NUMBER: 1060080

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Bath & North East Somerset
Carers' Centre
(A Company Limited by Guarantee)

Monahans
Chartered Accountants
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

Bath & North East Somerset
Carers' Centre

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for the Year Ended 31 March 2022

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Bath & North East Somerset
Carers' Centre

Reference and Administrative Details
for the Year Ended 31 March 2022

Registered Company number
03289938 (England and Wales)

Registered Charity number
1060080

Registered office
The Carers Centre
The Woodlands
Lower Bristol Road
Bath
BA2 9ES

Trustees
G Austen (appointed 24.3.22)
C Bone
A Born (resigned 5.5.21)
K Burfitt (appointed 24.3.22)
A J Hamies - Chair (resigned 25.11.21)
B J Hulme
K Littlewood
P J R Richards
J Theed – Acting Chair (from 26.11.21)
G C J Westwood - Treasurer

Independent Examiner
Monahans
Chartered Accountants
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

Patron
Edward Bayntun-Coward

Bankers
CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

**Bath & North East Somerset
Carers' Centre**

**Chairperson's Report
for the Year Ended 31 March 2022**

This has continued to be an extraordinary year for the Carers Centre as we have emerged from the unrelenting pressures that the Covid pandemic has put on our organisation and the communities we serve. Never has the pressure been greater of course for unpaid carers who have been forced to step up to an even greater challenge than usual to support their loved ones during periods of lockdown and uncertainty.

Throughout the year we have as an organisation strived to continue to deliver high quality support to Carers within Bath and North East Somerset and have been fortunate to benefit from the progress our digital transformation project has made to help us achieve this. We have launched our new website for example to improve the way in which Carers can access us and get relevant and timely advice to help them with their caring responsibilities. I would like to thank our new CEO, staff teams, trustees and volunteers for their unrelenting determination to provide their services whilst continuing to adapt the way in which they have to deliver support flexibly through a range of new approaches.

Alison Harries our previous chair said in her report last year that:

"our Charity is of the most profound relevance to a society moving to recover from this overwhelming pandemic event."

In the last year we have noticed in particular the way in which society is now relying on Carers more and more. As the NHS tries to recover and address their massive backlogs they are asking relatives and Carers to support their loved ones to enable them to leave hospital rapidly. This has without doubt caused stress within many families and we have responded by securing new funding to work with the Royal United Hospital Bath to provide targeted support to a number of Carers in this situation.

As an organisation we have seen considerable changes in the management of our Charity in the last 12 months. We said fond farewells to David Trumper our previous CEO as he moved to new challenges as well as to Alison Harries who finally retired from her role as Chair. This meant we needed to secure a new CEO and the Board was pleased to welcome Jacqui Orchard to the post following a rigorous national recruitment process. Jacqui has quickly prioritised the need to make strong links with the new Integrated Care Board within Bath and North East Somerset to ensure the voice of Carers is heard and recognised throughout our health and care partnership fora.

With Alison Harries's retirement we also needed to appoint a new chair to lead our Board and again following a similar process have appointed Frank Mowatt to lead us in years to come. Our Trustee Board numbers have been successfully increased as we are joined by three new trustees who are either Carers or are bringing expertise that ensures we can continue to grow our organisation's resilience and reach.

We recognise the challenges that we face as a Charity at a time when Carers are starting to be recognised as invaluable to society but our job is far from done. We will continue to strive to ensure Carers receive the financial and emotional support they deserve throughout the coming year and to significantly increase the number of Carers we can provide direct support to.

Jenny Theed Acting Chair

Bath & North East Somerset
Carers' Centre

Chief Executive's Report
for the Year Ended 31 March 2022

The year was one of discovery and adaptation as we listened to and supported Carers and staff to navigate the ongoing pandemic and, later, transition into a post-pandemic life. The impact of the Coronavirus pandemic continued to affect the daily lives of Carers of all ages, with many more reporting a decline in their own mental and physical health and increased financial hardship as the year progressed.

As the restrictions eased in the latter part of the year we purchased the marquee which enabled us to offer a range of face-to-face activities for Carers in a well-ventilated space. The addition of a heater saw these outside cafes and craft activities continue until late October, a measure of how much they are valued by Carers.

The Support Team provided 1-1 phone empathetic listening, emotional information, advice, and referrals on subjects ranging from keeping Carers up to date with changing Covid restrictions, social care options, specific health conditions, debt, housing and Carers' rights and emergency planning to helping Carers access grants.

We secured £7,589 in grants for unpaid Carers to help with the increasing costs of providing care during the pandemic. These comprised of relatively small amounts of money used to replace a much-needed microwave, training, a short break or a specialist piece of equipment to help improve daily life. This is a 38% increase on last year.

After extensive consultation with Carers, staff, volunteers, professionals, and voluntary sector partners we launched a new website providing easy access to important information and advice for Carers and our key stakeholders which is available 24/7. A valuable resource that will continue to evolve to meet Carers needs.

Throughout the year we developed a theory of change and impact framework for each area of our work which will help us to demonstrate the value of the support we provide and ensure that we have a real and beneficial social impact on the lives of Carers and their families.

As the NHS came under increasing pressure, alongside partners from Age UK B&NES and Wiltshire, Carers Support Wiltshire, and the Royal United Hospital we piloted a project to identify and offer targeted support to carers on discharge from the hospital. Carers who accessed the service found it really helpful at a difficult time. We have learned a great deal about partnership working with an acute service which we will use to develop new support services for carers. We produced a video that can be used within the hospital as an awareness-raising tool for patients and staff.

We have been actively engaging with health care colleagues and partners within the developing Integrated Health Care System and across the wider BSW network to ensure that the voice of Carers are heard and their needs taken into account within the emerging systems and processes.

We are extremely grateful for the continued support from our dedicated team of volunteers who generously give their time in a diverse range of roles, in our participation group, running Carers cafes, supporting events, Carer Champions, and maintaining the garden at Woodlands and as Trustees. We plan to offer more volunteer opportunities in the coming year so together we can reach out and support more carers.

Finally, I would like to give a huge thank you to our experienced and dedicated staff team who have remained resilient and resourceful in the face of unprecedented circumstances.

Jacqui Orchard Cert Ed ASOC CIPD MInstF (She/Her)
Chief Executive

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2022

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their Annual Report together with the financial statements of the Carers' Centre for the year ended 31 March 2022. The Trustees confirm that the Annual Report and financial statements of the Carers' Centre comply with the current statutory requirements, the requirements of the Carers' Centre governing document and the provisions of the Statement of Recommended Practice (SORP), 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).

Since the Carers' Centre qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES
POLICIES AND OBJECTIVES

Our overall aim was to create a community where carers of today and tomorrow are fully recognised, valued and supported and have what they need to stay well, in control and feel connected.

A carer is someone, who, without payment, provides help and support to a partner, child, relative, friend or neighbour, who could not manage without their help. This could be due to age, physical or mental illness, addiction or disability.

Taking on a caring role can mean facing a life of poverty, isolation, frustration, ill health and depression. Many give up an income, future employment prospects and pension rights to become a carer. Many also work outside the home and are trying to juggle jobs with their caring responsibilities. The majority of carers struggle on alone and do not know there is help available to them. Carers say that access to information, financial support and breaks are vital in helping them manage the impact of caring on their lives.

Our charitable purposes were as set out in the Memorandum of Association. Our organisation provided benefit to the public with the services that we offer.

STRATEGIES FOR ACHIEVING OBJECTIVES

During this year, we continued our 2018-24 strategy. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting our strategy and our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The Carers' Centre aimed to provide services to anyone who needed them. The five aims of the Carers' Centre from our 2018-24 strategy were keeping carers well; keeping carers connected; keeping carers feeling in control; creating a carer friendly community and being here for carers in the long term. These have been demonstrated in our performance over the past year and through our continuing conversation with Carers to ensure we understand their needs in a changing environment.

Strategic Aim 1 Keeping Carers Well: Carers have improved physical health and mental/emotional wellbeing

Carers can be so focused on the cared for persons' health that they do not look after their own. Helping carers to keep physically healthy, maintain and improve their mental/emotional wellbeing is not just good for them but also to help them care for the person they care for, for longer.

Strategic Aim 2 Keeping Carers feeling In Control: Carers are better able to manage the impact of caring

Caring can be complex and carers can struggle to cope with the role. Helping carers to manage the emotional and physical impact of caring can prevent the carer from breaking down and enable them to look after the person they care for, for longer.

Our strategy also sets out how the Carers' Centre will work with the local community to improve the wider environment for carers, with a long-term intended outcome, which is also one of our strategic aims.

Strategic Aim 3 Creating a Carer Friendly Community: People living in Bath and North East Somerset better understand the needs of local carers

By increasing people's awareness and understanding of the needs of local carers, we aim to make a more carer friendly community and help people to seek help earlier when they become a carer.

Strategic Aim 4 Keeping Carers Connected: Carers are better able to have a life alongside caring

Caring can be very isolating and lonely. Helping carers to have a life alongside caring can increase their resilience both financially and emotionally, ensuring they can continue to have meaning and purpose over and above their caring role.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Strategic Aim 5 Being Here for Carers: We are a sustainable organisation in charge of our own funding destiny

In order to make the difference to carers, we need staff who are knowledgeable and skilled with high quality working practices, and to secure funding to enable sustainable and innovative approaches to our work.

SERVICE DELIVERY AND PERFORMANCE

The main objectives and activities for the year were achieved through four main contracts and additional grants that enabled us to achieve over and above our aims:

The Carers Support Service commissioned by Bath & North East Somerset Council & North East Somerset Clinical Commissioning Group and subcontracted to us by HCRG Care. Additional funds were gratefully received from the Alpkitt Foundation; Bath Half Marathon Fund; Carers Trust; Bath and West Community Energy Grant; Keynsham Town Council; National Lottery Community Fund; NHS England: Quartet Community Foundation; Radstock & Westfield Big Local; Sperring Trust; Sir Jules Thorn Charitable Trust; St John's Foundation; The Merchant Venturers Foundation; The Michael and Anna Wix Charitable Trust and The Tula Trust.

The Young Carers Service commissioned by Bath & North East Somerset Council Children's Services additional funds were gratefully received from Friends of Young Carers; Bath Rotary Club; Coop Local Community Fund; D'Oyly Carte Fund; The Adamson Trust; The Burgess Salmon Charitable Trust; Susanna Peake Charitable Trust and St Johns Foundation.

The Dementia Challenge Service commissioned by Bath & North East Somerset Clinical Commissioning Group subcontracted by HCRG Care to run the Home from Hospital support for carers and the people with dementia they are caring for.

The Parent Carer Facilitator Project commissioned by Bath & North East Somerset Council Children's Services.

THE SERVICES AND ACTIVITIES PROVIDED WITHIN THESE WERE:

The Support Line provided 1-1 reassurance and access to trusted information, advice and support to 1,027 Carers. We reached out and connected with 1,511 new adult Carers.

We provided 107 online Carer Cafes and telephone groups and 47 in person groups with 761 attendances. There were 1,118 attendances at our 150 wellbeing activities. We also engaged with 23 employers to support Carers in the workplace.

The Young Carers Service provided 672 registered young carers access to support to improve their health and wellbeing and we provided 88 opportunities to reduce isolation.

The Dementia Challenge Service identified and supported 81 carers in the local acute hospital.

A Parent Carer Facilitator supported parent carers to continue running the Bath Parent Carers' Voice which has been developed to ensure parent carers are involved in decisions made by Children's Services that affect their disabled children.

Staffing and volunteers

We would like to thank all the staff who have made all of this possible:

Alex Whitfield, Ann- Marie Holland, Carla Senior, Carmen Cooper, Cam Johnson, Caroline Teasdale, Christopher Ijoyah, Claire Abrahams, Clive Brooks, Dave Ford, David Trumper, Gill Evans, Helen Watts, Jacqui Orchard, Janine Woodward-Grant, Jo Grobler, Jon Cole, Jorden Williams, Kate Young, Katie Tanner, Laura Burton, Laura Perry, Leanna Wall, Lindsay Clay, Rebecca Tortosa-Bataller, Sarah Dixon, Sonia Hutchison, Tom Fox.

We would also like to thank our volunteers who have remained supportive and where possible given up their time and energy to support our work.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE
KEY FINANCIAL PERFORMANCE INDICATORS

The Trustees have set themselves the following financial goals:

Key Performance Indicator

Be financially sustainable and maintain an appropriate level of free reserves based on the annual stress test.

Pay off social investment loan to secure building as an asset.

Performance

Free reserves maintained at an appropriate level during the financial year. Going forward - ensure level maintained.

Paid back sixth year of 10 year loan.

FUNDRAISING ACTIVITIES/INCOME GENERATION

Our services were mainly provided through contracts with HCRG Care & Bath & North East Somerset Council amounting to £509,772 (2021: £509,349). We also received £278,375 (2021: £300,474) from other funding sources.

Our total income from all sources was £817,072 (2021: £866,070).

Our total expenditure (excluding unrealised losses on investments) on all projects amounted to £855,696 (2021: £870,206).

BANKING AND INVESTMENTS

Our cash funds are automatically moved between CAF Bank Current and Gold accounts to ensure there is always a minimum of £3,000 in the current account and to maximise the interest earned on the funding we receive. Reserves are kept in a mix of high interest accounts with a maximum of 100 day notice, allowing access to our reserves with minimal loss of interest. Trustees review investments periodically to ensure they maximise the financial gains possible.

Bank interest rates remained low throughout the year and are expected to stay at a low level, although increasing, in 2022/23.

FINANCIAL REVIEW
PRINCIPAL FUNDING

The Carers' Centre thank our funders:

We have had a contract with Bath & North East Somerset Council and Bath & North East Somerset Clinical Commissioning Group through a sub contract with HCRG Care for adult carers, and through Bath & North East Somerset Council for parent carers and young carers. We have also received support from St John's Foundation through a social investment loan to purchase the Bath Carers' Wellbeing Centre.

We have received funds from a variety of charitable trusts and foundations that we have recognised on page five.

In addition, thank you to our community fundraisers and, last but not least, a huge thank you to all the individuals who donated or fundraised on our behalf.

RESERVES POLICY

As at the balance sheet date the free reserves held by the Charity (the unrestricted, undesignated funds not committed or invested in fixed assets, or long term liabilities used to finance them) were in surplus to the amount of £130,204 (2021: £138,190).

Every year the Trustees examine the requirement for an appropriate level of reserves and review the designated funds, their purpose and amounts in each. This is done in the context of the main risks faced by the organisation; the cuts facing social care and health and the commissioning intentions which affect any plans for future growth. One of the risks already identified is the dependency on statutory funding to achieve our charitable objectives. Although this has been partially addressed in the short term by obtaining funding for other projects we still remain vulnerable in the longer term to changes in statutory services' priorities. Based on the latest review, the Trustees believe that the current level of free reserves required is between £130,000 - £150,000.

As a result of the financial outcome for the 2022 accounting period, the Carers' Centre free reserves continues to fall within the Trustees required thresholds.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW
GOING CONCERN

The ongoing impact of COVID-19 has led the Trustees to evaluate likely income targets for 2022-23. It is anticipated that income will be available for COVID-19 relief and recovery, particularly in the early part of the year. In addition to this Trustees have allocated funds to diversify our income streams. As a consequence, the Trustees have a reasonable expectation that the Carers' Centre has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

FUTURE DEVELOPMENTS

We continue to invest in digital technology to ensure we can better achieve our goals of keeping carers well, connected and in control, and creating a carer friendly community. We will embark on a strategic review of our services to take into account the ongoing impact of Covid on Carers and the implementation of the Integrated Care System.

STRUCTURE, GOVERNANCE AND MANAGEMENT
CONSTITUTION

The organisation is a charitable company limited by guarantee, incorporated on 10 December 1996 and registered as a Charity on 10 January 1997 as the successor organisation to Wansdyke Volunteer Bureau. The Charity is established under a Memorandum of Association which sets out the objects and powers of the Charity and governed under the Articles of Association.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The Directors of the Charity are also Charity Trustees for the purposes of Charity law. New Trustees can be co-opted subject to reappointment at the next AGM. One third of Trustees retire on rotation at each AGM according to how long they have been in office but can be re-elected if vacancies still exist. The Board seeks to ensure that the needs of carers are represented and reflected in the Trustee body. There are four people with personal caring experience on the Board.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

At the date of this report there are eight Trustees from a variety of backgrounds. Five full Board meetings were held last year including the AGM. Each Sub Group met quarterly and the Board had an away day in November to review the progress of the Digital Transformation work.

Day-to-day responsibility for service provision rested with the Carers' Centre Chief Executive, the Senior Managers and the Managers. The Chief Executive had overall responsibility for ensuring high quality services were delivered, performance targets were met, supervision and training of staff and volunteers and the management of the premises. Over the year there were 23 part-time staff, 5 full-time staff and 28 active volunteers.

Volunteers continue to provide practical help through counselling, breaks, and cafés.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Initial advertisements are published when the need for new Trustees arises. Prospective Trustees are then sent information about the responsibilities of Charity Trustees and a profile of the Carers' Centre. They return a completed application, with accompanying CV. They attend an informal discussion with the Chair and Chief Executive and are invited to attend Board meetings as observers. A formal interview then takes place with the Chair and one other Trustee. If there is agreement from Trustees for them to continue they are co-opted until the next AGM at which the Members vote for their reappointment. Trustees are provided with an induction pack and made familiar with the guidelines provided by the Charity Commission. In addition, staff members provide verbal and written reports about services and developments and Trustees are invited to attend any of the activities provided by the Carers' Centre. There is joint working with staff on the Finance Sub Group and the Service Provision Sub Group. The Carers' Centre continually seeks to improve the induction process and provide better access to ongoing training and development so that Trustees are enabled and empowered to carry out their role.

PAY POLICY FOR SENIOR STAFF

The Trustees have set pay levels across the organisation based on roles. The CEO pay grade is level 1 and the Senior Manager pay grade is level 2. The Senior Management Team must have a Level 5 Qualification or above, appropriate experience or relevant experience or willingness to gain a relevant qualification. The Trustees review all pay annually, taking into account the size and income of the Carers' Centre. For further information, contact the Carers' Centre.

RELATED PARTY RELATIONSHIPS

In so far as it is complementary to the Charity's objects, the Charity was guided by both local and national policy. The National Strategy for Carers 2008 provided a framework for developing support services for carers across the country. Government legislation including the Care Act 2014 (updated 2022) the Children and Families Act 2014 and the (Equal Opportunities) Act of 2004 provided the legal framework and guidance on Carers Rights which the Carers' Centre seeks to implement with local statutory and voluntary sector partners. Young Carers took a central role in the development of the Young Carers Strategy with B&NES Council.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

RISK MANAGEMENT

The Board implements a continual process of organisational risk assessment. The risk register is reviewed regularly by the Senior Management Team and presented quarterly to the Board. Where new risks are identified actions are put in place to try to mitigate the risks as far as possible. The 2018-24 Strategic Plan has been written with input from Carers, staff, Trustees and volunteers. Through the Plan known risks have been addressed. These include the need to ensure projects are well funded, planned, managed and monitored to continue to develop our good reputation and that our future funding is secured. Financial procedures are monitored by the Finance Sub Group and internal control risks are minimised by the implementation of these procedures for authorisation of all transactions and projects. This is assured by an annual internal audit. Procedures are also in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the Carers' Centre premises or in relation to the Carers' Centre activities.

MEMBERS' LIABILITY

Members of the Charity guarantee to contribute an amount not exceeding £10 to the assets of the Charity in the event of winding up. The total number of such guarantees as at 31 March 2022 was 9. The Trustees have no beneficial interest in the Charity.

Approved by order of the Board of Trustees on 15 September 2022 and signed on its behalf by:



.....
J Theed - Trustee

Independent Examiner's Report to the Trustees of
Bath & North East Somerset
Carers' Centre

Independent examiner's report to the Trustees of Bath & North East Somerset Carers' Centre ('the Charity')

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2022.

Responsibilities and basis of report

As the Charity's Trustees (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 Charity 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 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 Charity 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.



James Gare FCA DChA
Institute of Chartered Accountants in England and Wales
Monahans
Chartered Accountants
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

Date: 30/09/22

Bath & North East Somerset
Carers' Centre

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	17,811	-	17,811	50,202
Charitable activities	5				
Wellbeing		105,198	52,846	158,044	208,480
Connection		75,858	526	76,384	148,884
Control		177,301	25,046	202,347	285,084
Friendly		151,715	195,807	347,522	162,375
Support costs		-	3,850	3,850	-
Other trading activities	3	9,080	-	9,080	8,817
Investment Income	4	<u>2,034</u>	<u>-</u>	<u>2,034</u>	<u>2,228</u>
Total		538,997	278,075	817,072	866,070
EXPENDITURE ON					
Raising funds	6	15,190	-	15,190	15,115
Charitable activities	7				
Wellbeing		122,230	60,218	182,448	173,422
Connection		93,337	22,436	115,773	132,500
Control		220,731	64,597	285,328	250,945
Friendly		170,230	86,727	256,957	98,224
Total		621,718	233,978	855,696	670,206
Net losses on Investments		<u>(601)</u>	<u>-</u>	<u>(601)</u>	<u>(13,194)</u>
NET (EXPENDITURE) / INCOME		(83,322)	44,097	(39,225)	182,670
Transfers between funds	21	<u>27,586</u>	<u>(27,586)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(55,736)	16,511	(39,225)	182,670
RECONCILIATION OF FUNDS					
Total funds brought forward		520,438	179,508	699,946	517,276
TOTAL FUNDS CARRIED FORWARD		<u>464,702</u>	<u>196,019</u>	<u>660,721</u>	<u>699,946</u>

The notes form part of these financial statements

**Bath & North East Somerset
Carers' Centre (Registered number: 03289938)**

**Balance Sheet
31 March 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	14	391,238	398,902
Investments	15	67,689	68,290
		<u>458,927</u>	<u>467,192</u>
CURRENT ASSETS			
Debtors	16	10,426	14,603
Cash at bank and in hand		371,012	401,187
		<u>381,438</u>	<u>415,790</u>
CREDITORS			
Amounts falling due within one year	17	(88,747)	(59,382)
		<u>292,691</u>	<u>356,408</u>
NET CURRENT ASSETS			
		<u>751,618</u>	<u>823,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	18	(90,897)	(123,654)
		<u>660,721</u>	<u>699,946</u>
NET ASSETS			
FUNDS	21		
Unrestricted funds		464,702	520,438
Restricted funds		196,019	179,508
		<u>660,721</u>	<u>699,946</u>
TOTAL FUNDS			

The Charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

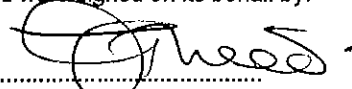
The Members have not required the Charity to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

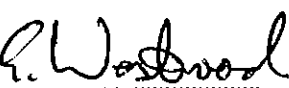
The Trustees acknowledge their responsibilities for

- (a) ensuring that the Charity 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 Charity 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 Charity.

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 15th September 2022 and were signed on its behalf by:


.....
J Theed - Trustee


.....
G C J Westwood - Trustee

The notes form part of these financial statements

Bath & North East Somerset
Carers' Centre

Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>12,415</u>	<u>164,762</u>
Net cash provided by operating activities		<u>12,415</u>	<u>164,762</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(8,719)	(6,881)
Interest received		73	165
Dividends received		<u>1,961</u>	<u>2,063</u>
Net cash used in investing activities		<u>(6,685)</u>	<u>(4,653)</u>
Cash flows from financing activities			
Loan interest paid in the year		(5,623)	(6,864)
Capital repayments in year		<u>(31,472)</u>	<u>(31,466)</u>
Net cash used in financing activities		<u>(37,095)</u>	<u>(38,330)</u>
Change in cash and cash equivalents in the reporting period		(31,365)	121,779
Cash and cash equivalents at the beginning of the reporting period	2	<u>401,187</u>	<u>279,408</u>
Cash and cash equivalents at the end of the reporting period	2	<u>369,822</u>	<u>401,187</u>

The notes form part of these financial statements

Bath & North East Somerset
Carers' Centre

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

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

	2022 £	2021 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(39,225)	182,670
Adjustments for:		
Depreciation charges	16,383	13,926
Losses on investments	601	13,194
Interest received	(73)	(165)
Dividends received	(1,961)	(2,063)
Finance costs	5,623	6,864
Decrease in debtors	4,177	18,837
Increase/(decrease) in creditors	<u>26,890</u>	<u>(68,501)</u>
Net cash provided by operations	<u><u>12,415</u></u>	<u><u>164,762</u></u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022 £	2021 £
Cash in hand	148	301
Notice deposits (less than 3 months)	370,864	400,886
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(1,190)</u>	<u>-</u>
Total cash and cash equivalents	<u><u>369,822</u></u>	<u><u>401,187</u></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	401,187	(30,175)	371,012
Bank overdrafts	<u>-</u>	<u>(1,190)</u>	<u>(1,190)</u>
	<u>401,187</u>	<u>(31,365)</u>	<u>369,822</u>
Debt			
Debts falling due within 1 year	(31,466)	(1,282)	(32,748)
Debts falling due after 1 year	<u>(123,654)</u>	<u>32,757</u>	<u>(90,897)</u>
	<u>(155,120)</u>	<u>31,475</u>	<u>(123,645)</u>
Total	<u><u>246,067</u></u>	<u><u>110</u></u>	<u><u>246,177</u></u>

The notes form part of these financial statements

**Bath & North East Somerset
Carers' Centre**

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Bath & North East Somerset Carers' Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Preparation of consolidated financial statements

The financial statements contain information about Bath & North East Somerset Carers' Centre as an individual Charity and do not contain consolidated financial information as the parent of a group. The Charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

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.

Donated services or facilities are recognised when the Charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the Charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the Charity which is the amount the Charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out. Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the Charity's operations, including support costs and costs relating to the governance of the Charity apportioned to charitable activities.

Tangible fixed assets

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

All assets costing more than £250 are capitalised.

Bath & North East Somerset
Carers' Centre

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

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activities Incorporating Income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 50 years straight line
Office equipment	- 25% reducing balance
Woodland garden equipment	- 25% reducing balance

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pension costs

The Charity operates a defined contribution pension scheme. Contributions payable to the Charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	10,123	9,853
Gift aid	8	189
Grants	5,300	35,700
Donated services and facilities	2,380	4,460
	<u>17,811</u>	<u>50,202</u>

The donated services of £2,380 (2021: £4,460) relates to carers' expenses.

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

	2022	2021
	£	£
Bath University	5,300	5,300
The Clothworkers' Foundation	-	5,000
Garfield Weston Foundation	-	25,000
Neighbourly Community Fund	-	400
	<u>5,300</u>	<u>35,700</u>

Bath & North East Somerset
Carers' Centre

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

3. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Rental Income	-	800
Room Hire	120	248
Administrative Recharges	729	500
Project Administration Fees	<u>8,231</u>	<u>7,269</u>
	<u>9,080</u>	<u>8,817</u>

4. INVESTMENT INCOME

	2022 £	2021 £
Dividend Income	1,961	2,063
Deposit account interest	<u>73</u>	<u>165</u>
	<u>2,034</u>	<u>2,228</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Wellbeing £	Connection £	Control £
BANES Local Authority: contracts	101,144	75,858	181,055
Grants	<u>56,900</u>	<u>526</u>	<u>21,292</u>
	<u>158,044</u>	<u>76,384</u>	<u>202,347</u>
	Friendly £	Support costs £	2022 Total activities £
BANES Local Authority: contracts	151,715	-	509,772
Grants	<u>195,807</u>	<u>3,850</u>	<u>278,375</u>
	<u>347,522</u>	<u>3,850</u>	<u>788,147</u>
			2021 Total activities £
			509,349
			<u>295,474</u>
			<u>804,823</u>

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

	2022 £	2021 £
Adamson Trust	450	-
Alpkot Foundation	160	-
Anonymous donor	-	4,000
Anonymous donor	5,000	7,000
Bruce Wake Charitable Trust	4,000	-
CAF fund	-	36,500
Carers Trust Respite & Support Development	15,000	4,750
The D'Oyly Carte Charitable Trust	4,000	5,000
The Elmgrant Trust	-	1,000
Friends of Young Carers	5,800	3,286
Grants for Carers	7,186	5,913
Healthwatch	-	5,000
The HDH Wills 1965 Charitable Trust	-	500
Humane Association	-	5,000
Jules Thorne Charitable Trust	1,000	-
Keynsham Town Council	526	893
The National Lottery: Building Connections Fund	-	45,596
The National Lottery: Covid Relief Fund	-	38,075
The National Lottery: Digital Fund	190,807	83,331
NHS funding	12,500	-
Omicron	3,850	-
Paulton Parish Council	<u>-</u>	<u>1,000</u>
Carried forward	250,279	246,844

Bath & North East Somerset
Carers' Centre

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

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2022 £	2021 £
Brought forward	250,279	246,844
People's Postcode Trust	-	15,884
Quartet Community Foundation	7,000	2,000
Radstock and Westfield Big Local	-	2,480
The Society of Merchant Venturers	5,000	5,000
Souter Charitable Trust	-	3,000
Sovereign Housing	-	1,229
The Sperring Charity	1,366	1,000
St John's Foundation Bath Philharmonia	5,770	-
St Monica's Trust	-	1,000
Susanna Peake Charitable Trust	5,000	-
Thomas Cook Charitable Foundation	-	10,000
Tula Trust	2,000	2,000
Virgin Care	1,960	2,000
Wessex Water Fund	-	1,837
Westfield Parish Council	-	1,000
Wix Trust	-	200
	<u>278,375</u>	<u>295,474</u>

6. RAISING FUNDS

Raising donations and legacies

	2022 £	2021 £
Staff costs	14,257	14,178
Fundraising Expenses	933	937
	<u>15,190</u>	<u>15,115</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Wellbeing	156,283	26,165	182,448
Connection	86,043	29,730	115,773
Control	215,345	69,983	285,328
Friendly	175,304	81,653	256,957
	<u>632,975</u>	<u>207,531</u>	<u>840,506</u>

Bath & North East Somerset
Carers' Centre

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

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	578,465	461,796
Promotional Expenses	8,129	4,441
Other Staff Costs	7,467	-
Travel and Subsistence	232	-
Carers Expenses	37,173	49,310
Volunteer Expenses	1,509	-
	<u>632,975</u>	<u>515,547</u>

9. SUPPORT COSTS

	Management	Governance	Totals
	£	£	£
Wellbeing	25,207	958	26,165
Connection	29,011	719	29,730
Control	68,306	1,677	69,983
Friendly	80,215	1,438	81,653
	<u>202,739</u>	<u>4,792</u>	<u>207,531</u>

Support costs, included in the above, are as follows:

	Wellbeing	Connection	Control
	£	£	£
Wages	-	-	-
Premises Costs	7,835	5,877	14,324
Rent and Rates	394	296	690
Postage and stationery	2,685	2,013	4,699
Promotional Expenses	3,431	7,080	16,519
Computer Costs	2,329	1,746	4,075
Bank Charges and Interest	1,144	857	2,001
Telephone	2,726	2,045	4,772
Other staff costs	(4,438)	2,272	5,300
Irrecoverable VAT	2,328	1,746	4,074
Utilities	764	573	1,337
Office Expenses	2	2	3
Subscriptions and Publications	775	581	1,357
Professional Fees	747	560	1,307
Payroll Administration	139	104	243
Insurance	1,070	802	1,872
Depreciation of tangible and heritage assets	3,276	2,457	5,733
Independent Examination	958	719	1,677
	<u>26,165</u>	<u>29,730</u>	<u>69,983</u>

	2022	2021
	Total	Total
	activities	activities
	£	£
Friendly	-	3,456
Wages	-	-
Premises Costs	11,754	39,790
Rent and Rates	591	1,971
Postage and stationery	4,027	13,424
Promotional Expenses	16,139	43,169
Computer Costs	4,519	12,669
Bank Charges and Interest	1,715	5,717
Telephone	4,086	13,629
Other staff costs	12,010	15,144
Irrecoverable VAT	3,492	11,640
	<u>58,333</u>	<u>157,153</u>
Carried forward	58,333	98,134

Bath & North East Somerset
Carers' Centre

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

9. SUPPORT COSTS - continued

	Friendly £	2022 Total activities £	2021 Total activities £
Brought forward	58,333	157,153	98,134
Utilities	1,146	3,820	2,495
Office Expenses	3	10	1,288
Subscriptions and Publications	1,163	3,876	3,459
Professional Fees	12,840	15,454	11,832
Payroll Administration	208	694	84
Insurance	1,605	5,349	4,765
Depreciation of tangible and heritage assets	4,917	16,383	13,925
Independent Examination	1,438	4,792	3,562
	<u>81,653</u>	<u>207,531</u>	<u>139,544</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging:

	2022 £	2021 £
Depreciation - owned assets	16,383	13,925
Independent examination	3,600	3,562
Pension costs	<u>22,599</u>	<u>19,495</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2022 (2021: £nil).

Trustees' expenses

No Trustee expenses were paid for the year ended 31 March 2022 (2021: £nil).

12. STAFF COSTS

	2022 £	2021 £
Wages and salaries	530,527	428,054
Social security costs	39,596	31,881
Other pension costs	<u>22,599</u>	<u>19,495</u>
	<u>592,722</u>	<u>479,430</u>

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

	2022	2021
Including casual and part-time staff	<u>17</u>	<u>15</u>

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the Charity comprise the Chief Executive Officer, the Deputy Chief Executive Officer and the Senior Service Manager. The total employee benefits of the key management personnel of the Charity were £131,452 (2021:£122,614).

**Bath & North East Somerset
Carers' Centre**

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,202	5,000	50,202
Charitable activities			
Wellbeing	126,324	82,156	208,480
Connection	101,059	47,825	148,884
Control	202,118	82,966	285,084
Friendly	75,794	86,581	162,375
Other trading activities	8,817	-	8,817
Investment Income	<u>2,228</u>	<u>-</u>	<u>2,228</u>
Total	561,542	304,528	866,070
EXPENDITURE ON			
Raising funds	15,115	-	15,115
Charitable activities			
Wellbeing	97,724	75,698	173,422
Connection	96,926	35,574	132,500
Control	188,206	62,739	250,945
Friendly	42,773	55,451	98,224
Total	440,744	229,462	670,206
Net gains/(losses) on Investments	<u>4,029</u>	<u>(17,223)</u>	<u>(13,194)</u>
NET INCOME	124,827	57,843	182,670
Transfers between funds	<u>23,791</u>	<u>(23,791)</u>	<u>-</u>
Net movement in funds	148,618	34,052	182,670
RECONCILIATION OF FUNDS			
Total funds brought forward	371,820	145,456	517,276
TOTAL FUNDS CARRIED FORWARD	<u>520,438</u>	<u>179,508</u>	<u>699,946</u>

**Bath & North East Somerset
Carers' Centre**

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

14. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Woodlands garden equipment £	Totals £
COST				
At 1 April 2021	433,396	73,064	7,902	514,362
Additions	-	7,625	1,094	8,719
At 31 March 2022	433,396	80,689	8,996	523,081
DEPRECIATION				
At 1 April 2021	52,008	57,829	5,623	115,460
Charge for year	8,668	6,871	844	16,383
At 31 March 2022	60,676	64,700	6,467	131,843
NET BOOK VALUE				
At 31 March 2022	372,720	15,989	2,529	391,238
At 31 March 2021	381,388	15,235	2,279	398,902

15. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2021	68,290
Revaluations	(601)
At 31 March 2022	67,689
NET BOOK VALUE	
At 31 March 2022	67,689
At 31 March 2021	68,290

There were no investment assets outside the UK.

Unit Trusts are represented by M&G Charibond and M&G Charifund and are valued at the market value at the balance sheet date. Gains and losses on Investments are taken to the Statement of Financial Activities.

Cost or valuation at 31 March 2022 is represented by:

	Unit Trusts £
Valuation in 2022	67,689

Shares in group undertaking

The Charity held a 100% shareholding in Bath Carers Enterprises Ltd. Last year the Trustees made the decision to impair the investment to £nil. The company was dissolved on 22 March 2022.

Bath & North East Somerset
Carers' Centre

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

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	2,314	8,878
Other debtors	273	-
Prepayments and accrued income	<u>7,839</u>	<u>5,725</u>
	<u>10,426</u>	<u>14,603</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 19)	1,190	-
Other loans (see note 19)	32,748	31,466
Trade creditors	13,514	6,276
Social security and other taxes	13,828	10,547
Other creditors	4,660	354
Accruals and deferred income	<u>22,807</u>	<u>10,739</u>
	<u>88,747</u>	<u>59,382</u>

18. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Other loans (see note 19)	<u>90,897</u>	<u>123,654</u>

19. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	1,190	-
Other loans	<u>32,748</u>	<u>31,466</u>
	<u>33,938</u>	<u>31,466</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>34,082</u>	<u>32,748</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>56,815</u>	<u>90,906</u>

The above loan facility was provided in 2015, in relation to the purchase of the property known as Woodlands. The 10 year loan is repayable by way of Instalments and will be repaid by 31 October 2025. Interest is fixed at 4% for three years from the draw-down date, thereafter reverting to a Consumer Price Index linked interest rate at the option of the lender. To date the lender has not exercised this adjustment.

In relation to the above loan, a first legal charge is registered over the freehold of the property Woodlands, Lower Bristol Road, Bath.

Bath & North East Somerset
Carers' Centre

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

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	391,238	-	391,238	398,902
Investments	67,689	-	67,689	68,290
Current assets	184,229	197,209	381,438	415,790
Current liabilities	(87,557)	(1,190)	(88,747)	(59,382)
Long term liabilities	(90,897)	-	(90,897)	(123,654)
	<u>464,702</u>	<u>196,019</u>	<u>660,721</u>	<u>699,946</u>

21. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	138,190	(8,819)	833	130,204
Fixed asset fund	275,248	-	25,093	300,341
Woodlands roof fund	12,000	(13,660)	1,660	-
Digital tools fund	30,000	(30,000)	-	-
Covid Resourcing Fund	<u>65,000</u>	<u>(30,843)</u>	<u>-</u>	<u>34,157</u>
	520,438	(83,322)	27,586	464,702
Restricted funds				
Adamson Trust	-	450	-	450
Albert Hunt Trust	10,000	(10,000)	-	-
Alpkit Foundation	-	160	-	160
Bath & West Community Energy Fund	-	3,900	(1,094)	2,806
Beatrice Lang Foundation Trust	5,000	(5,000)	-	-
Carers Trust Respite & Support Development	-	5,301	(1,369)	3,932
Carriers for Causes	725	(725)	-	-
D'Oily Carte Charitable Trust	-	3,805	-	3,805
Anonymous	7,000	96	(2,000)	5,096
Friends of Young Carers	-	323	(323)	-
Jules Thorn Charitable Trust	-	100	(100)	-
Keynsham Town Council	-	25	(25)	-
Omicron	-	3,850	-	3,850
Paulton Parish Council	1,000	(1,000)	-	-
People's Postcode Trust	15,884	(15,884)	-	-
Quartet - Bath Half Fund	-	174	(174)	-
Quartet - Community Express Fund	-	634	(634)	-
Sovereign Housing	1,229	(1,229)	-	-
St Johns Foundation Bath Philharmonia	5,713	2,355	(360)	7,708
The Society of Merchant Venturers	1,000	1,612	(2,612)	-
The National Lottery Awards for All 2020	-	2,800	-	2,800
The National Lottery Digital Fund	116,399	63,749	(17,509)	162,639
Thomas Cook Charitable Foundation	4,125	(4,125)	-	-
Virgin Care	2,000	(1,244)	(756)	-
Anonymous Fund	4,000	(3,370)	(630)	-
Wessex Water Fund	1,837	-	-	1,837
Westfield Parish Council	1,000	(1,000)	-	-
World Heritage	1,100	(164)	-	936
YC Donation	<u>1,496</u>	<u>(1,496)</u>	<u>-</u>	<u>-</u>
	<u>179,508</u>	<u>44,097</u>	<u>(27,586)</u>	<u>196,019</u>
TOTAL FUNDS	<u>699,946</u>	<u>(39,225)</u>	<u>-</u>	<u>660,721</u>

Bath & North East Somerset
Carers' Centre

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

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	538,997	(547,215)	(601)	(8,819)
Woodlands roof fund	-	(13,660)	-	(13,660)
Digital tools fund	-	(30,000)	-	(30,000)
Covid Resourcing Fund	-	(30,843)	-	(30,843)
	538,997	(621,718)	(601)	(83,322)
Restricted funds				
Adamson Trust	450	-	-	450
Albert Hunt Trust	-	(10,000)	-	(10,000)
Alpkitt Foundation	160	-	-	160
Bath & West Community Energy Fund	4,000	(100)	-	3,900
Beatrice Lang Foundation Trust	-	(5,000)	-	(5,000)
Carers Trust Respite & Support				
Development	15,000	(9,699)	-	5,301
Carriers for Causes	-	(725)	-	(725)
D'Oyly Carte Charitable Trust	4,000	(195)	-	3,805
Anonymous	5,000	(4,904)	-	96
Friends of Young Carers	5,800	(5,477)	-	323
Grants for Carers	6,886	(6,886)	-	-
Jules Thorn Charitable Trust	1,000	(900)	-	100
Keynsham Town Council	526	(501)	-	25
NHS funding	12,500	(12,500)	-	-
Omicron	3,850	-	-	3,850
Paulton Parish Council	-	(1,000)	-	(1,000)
People's Postcode Trust	-	(15,884)	-	(15,884)
Quartet - Bath Half Fund	2,000	(1,826)	-	174
Quartet - Community Express Fund	5,000	(4,366)	-	634
Sovereign Housing	-	(1,229)	-	(1,229)
St Johns Foundation Bath Philharmonia	5,770	(3,415)	-	2,355
Susanna Peake Charitable Trust	5,000	(5,000)	-	-
The Society of Merchant Venturers	5,000	(3,388)	-	1,612
The National Lottery Awards for All 2020	9,991	(7,191)	-	2,800
The National Lottery Digital Fund	180,816	(117,067)	-	63,749
The Sperring Charity	1,366	(1,366)	-	-
Thomas Cook Charitable Foundation	-	(4,125)	-	(4,125)
Tula Trust	2,000	(2,000)	-	-
Virgin Care	1,960	(3,204)	-	(1,244)
Anonymous Fund	-	(3,370)	-	(3,370)
Westfield Parish Council	-	(1,000)	-	(1,000)
World Heritage	-	(164)	-	(164)
YC Donation	-	(1,496)	-	(1,496)
	278,075	(233,978)	-	44,097
TOTAL FUNDS	817,072	(855,696)	(601)	(39,225)

Bath & North East Somerset
Carers' Centre

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

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	120,993	124,827	(107,630)	138,190
Fixed asset fund	250,827	-	24,421	275,248
Woodlands roof fund	-	-	12,000	12,000
Digital tools fund	-	-	30,000	30,000
Covid Resourcing Fund	-	-	65,000	65,000
	371,820	124,827	23,791	520,438
Restricted funds				
Albert Hunt Trust	10,000	-	-	10,000
Beatrice Lang Foundation Trust	5,000	-	-	5,000
Bruce Wake Charitable Trust	1,500	(1,500)	-	-
CAF fund	-	5,660	(5,660)	-
Carers Trust - My Mental Health	2,328	(2,475)	147	-
Carers for Causes	114	611	-	725
Quartet Community Wellness fund	1,800	(1,150)	(650)	-
Clothworkers Foundation	-	1,715	(1,715)	-
Anonymous	-	7,000	-	7,000
Friends of Young Carers	-	7	(7)	-
Leeds Building Society	800	(790)	(10)	-
Paulton Parish Council	-	1,000	-	1,000
People's Postcode Trust	-	15,884	-	15,884
Quartet - Covid Relief Fund	3,000	(3,000)	-	-
Sovereign Housing	-	1,229	-	1,229
St Johns Foundation Bath Philharmonia	5,770	(57)	-	5,713
St Monica's Trust	-	1,000	(1,000)	-
The Society of Merchant Venturers	1,000	1,300	(1,300)	1,000
The National Lottery Awards for All 2020	9,995	(8,839)	(1,156)	-
The National Lottery Building Connections	1,000	5,625	(6,625)	-
The National Lottery Digital Fund	83,331	33,605	(537)	116,399
The National Lottery Covid Relief Fund	-	5,278	(5,278)	-
Thomas Cook Charitable Foundation	-	4,125	-	4,125
Triangle Trust 1949 Fund	17,222	(17,222)	-	-
Virgin Care	-	2,000	-	2,000
Anonymous Fund	-	4,000	-	4,000
Wessex Water Fund	-	1,837	-	1,837
Westfield Parish Council	-	1,000	-	1,000
World Heritage	1,100	-	-	1,100
YC Donation	1,496	-	-	1,496
	145,456	57,843	(23,791)	179,508
TOTAL FUNDS	517,276	182,670	-	699,946

Bath & North East Somerset
Carers' Centre

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

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	561,542	(440,744)	4,029	124,827
Restricted funds				
Bruce Wake Charitable Trust	-	(1,500)	-	(1,500)
CAF fund	36,500	(30,840)	-	5,660
Carers Trust Respite & Support Development	1,500	(1,500)	-	-
Carers Trust - My Mental Health	3,250	(5,725)	-	(2,475)
Carers for Causes	-	611	-	611
Quartet Community Wellness fund	-	(1,150)	-	(1,150)
Clothworkers Foundation	5,000	(3,285)	-	1,715
D'Oyly Carte Charitable Trust	5,000	(5,000)	-	-
Elmgrant Trust	1,000	(1,000)	-	-
Anonymous	7,000	-	-	7,000
Friends of Young Carers	3,286	(3,279)	-	7
Grants for Carers	5,913	(5,913)	-	-
HDH Wills	500	(500)	-	-
Healthwatch	5,000	(5,000)	-	-
Humane Association	5,000	(5,000)	-	-
Keynsham Town Council	893	(893)	-	-
Leeds Building Society	-	(790)	-	(790)
Paulton Parish Council	1,000	-	-	1,000
PCAH	4,054	(4,054)	-	-
People's Postcode Trust	15,884	-	-	15,884
Quartet - Covid Relief Fund	2,000	(5,000)	-	(3,000)
RWBL	2,480	(2,480)	-	-
Souter CT	3,000	(3,000)	-	-
Sovereign Housing	1,229	-	-	1,229
St Johns Foundation Bath Philharmonia	-	(57)	-	(57)
St Monica's Trust	1,000	-	-	1,000
The Society of Merchant Venturers	5,000	(3,700)	-	1,300
The National Lottery Awards for All 2020	-	(8,839)	-	(8,839)
The National Lottery Building Connections	45,596	(39,971)	-	5,625
The National Lottery Digital Fund	83,331	(49,726)	-	33,605
The National Lottery Covid Relief Fund	38,075	(32,797)	-	5,278
The Sperring Charity	1,000	(1,000)	-	-
Thomas Cook Charitable Foundation	10,000	(5,875)	-	4,125
Triangle Trust 1949 Fund	-	1	(17,223)	(17,222)
Tula Trust	2,000	(2,000)	-	-
Virgin Care	2,000	-	-	2,000
Anonymous Fund	4,000	-	-	4,000
Wessex Water Fund	1,837	-	-	1,837
Westfield Parish Council	1,000	-	-	1,000
Wix Trust	200	(200)	-	-
	<u>304,528</u>	<u>(229,462)</u>	<u>(17,223)</u>	<u>57,843</u>
TOTAL FUNDS	<u>866,070</u>	<u>(670,206)</u>	<u>(13,194)</u>	<u>182,670</u>

Bath & North East Somerset
Carers' Centre

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

21. MOVEMENT IN FUNDS - continued

Designated funds:

Fixed asset fund: represents the value of the Charity's functional fixed assets, less any long term loans financing them.

Woodlands Roof: to cover the cost of works to Woodlands roof.

Digital Tools: to support the cost of the new web platform and database system.

Covid Recovery: related to supporting carers in the post pandemic period.

Restricted funds:

Restricted funds were for the following purposes:

Adamson Trust: towards the costs of a young carer family day.

Albert Hunt Trust: towards the cost of roof repairs at Woodlands, Bath Carers' Centre.

Alpkit Foundation: towards the cost of Tai Chi breaks.

Bath & North East Somerset Heritage Services: towards the costs of travel for young carer World Heritage project.

Bath & West Community Energy Fund: towards the costs of a growing garden and outdoor activities for carers.

Beatrice Laing Foundation Trust: towards the costs of roof maintenance at Bath Carers Centre.

Carers Trust Respite & Support Development: towards the cost of adult breaks, including hybrid breaks.

Carriers for Causes: towards the costs of a young carer break to the theatre.

D'Oyly Carte Charitable Trust: towards the cost of young carer activities.

Friends of Young Carers: to provide breaks and activities for young carers

Jules Thorn Charitable Trust: towards the cost of Coping with Caring courses.

Keynsham Town Council: towards the cost of young carer support in Keynsham.

Omlcron: to provide computer equipment and clinical supervision to enable the Carers' Centre to better support carers

NHS: towards the cost of supporting carers at point of discharge.

Paulton Parish Council: towards the costs of a carer café in Paulton.

People's Postcode Trust: towards the costs of wellbeing support to carers.

Quartet – Community Express Fund: towards the cost of adult carer breaks.

Quartet - Bath Half Fund: towards the costs of wellbeing breaks for young and adult carers.

St Johns Foundation Bath Philharmonia: funds from St John's Hospital Foundation towards the cost of young carer Bath Philharmonia project.

Sovereign Housing: towards the cost of a carer café in Paulton.

Susanna Peake Charitable Trust: towards the cost of young carer activities.

The Society of Merchant Venturers: towards the costs of wellbeing activities for carers.

Bath & North East Somerset
Carers' Centre

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

21. MOVEMENT IN FUNDS - continued

The National Lottery Awards for All 2020 Fund: towards the costs of volunteers in the community.

The National Lottery Digital Fund: to improve the support of carers across B&NES, developing a platform of digital services, products and new content.

The Sperring Charity: towards the costs of carer support calls in Radstock.

Thomas Cook Charitable Foundation: towards the costs of wellbeing activities for young carers.

Tula Trust: towards the cost of adult carer breaks.

Virgin Care: towards staff costs related to Covid-19.

Westfield Parish Council: towards the cost of providing support to carers in Westfield.

Wessex Water Fund: towards the cost of outdoor equipment at Bath Carers Centre.

YC Donation: to provide breaks and activities for young carers.

22. OTHER FINANCIAL COMMITMENTS

The Charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £22,599 (2021: £19,495). £4,660 (2021: £353) of contributions were payable to the fund at the balance sheet date and were included in creditors accordingly.

23. RELATED PARTY DISCLOSURES

During the year the Charity paid Chris Woodward £1,058 (2021: £2,090) for design work. Chris Woodward is the brother of the Deputy Chief Executive.

24. AMOUNTS HELD IN TRUST

At the year end the Charity held in trust an amount of £34,497 (2021: £36,432) for a resident and stakeholder group known as 'Radstock and Westfield Big Local Partnership'. The Partnership is funded by The National Lottery Fund Big Local programme and is supported by Local Trust.

The Charity has no authority over the expenditure of this amount. Instead, it is spent as and when requested by the Partnership. As a result the cash, income and expenditure has been excluded from these accounts. Income of £165,280 and expenditure of £167,215 passed through the account during the year.

Bath & North East Somerset
Carers' Centre

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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,123	9,853
Gift aid	8	189
Grants	5,300	35,700
Donated services and facilities	<u>2,380</u>	<u>4,460</u>
	17,811	50,202
Other trading activities		
Rental Income	-	800
Room Hire	120	248
Administrative Recharges	729	500
Project Administration Fees	<u>8,231</u>	<u>7,269</u>
	9,080	8,817
Investment Income		
Dividend Income	1,981	2,063
Deposit account interest	<u>73</u>	<u>165</u>
	2,034	2,228
Charitable activities		
BANES Local Authority: contracts	509,772	509,349
Grants	<u>278,375</u>	<u>295,474</u>
	<u>788,147</u>	<u>804,823</u>
Total Incoming resources	817,072	866,070
EXPENDITURE		
Raising donations and legacies		
Wages	14,257	14,178
Fundraising Expenses	<u>933</u>	<u>937</u>
	15,190	15,115
Charitable activities		
Wages	516,270	410,420
Social security	39,596	31,881
Pensions	22,599	19,495
Promotional Expenses	8,129	4,441
Other Staff Costs	7,467	-
Travel and Subsistence	232	-
Carers Expenses	37,173	49,310
Volunteer Expenses	<u>1,509</u>	<u>-</u>
	632,975	515,547
Support costs		
Management		
Wages	-	3,456
Premises Costs	39,790	12,013
Carried forward	39,790	15,469

This page does not form part of the statutory financial statements

Bath & North East Somerset
Carers' Centre

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

	2022 £	2021 £
Management		
Brought forward	39,790	15,469
Rent and Rates	1,971	12,559
Postage and stationery	13,424	13,338
Promotional Expenses	43,169	7,783
Computer Costs	12,669	11,670
Bank Charges and Interest	5,717	6,928
Telephone	13,629	15,091
Other staff costs	15,144	7,904
Irrecoverable VAT	11,640	7,391
Utilities	3,820	2,495
Office Expenses	10	1,288
Subscriptions and Publications	3,876	3,459
Professional Fees	15,454	11,832
Payroll Administration	694	84
Insurance	5,349	4,765
Depreciation	<u>16,383</u>	<u>13,926</u>
	202,739	135,982
Governance costs		
Independent Examination	<u>4,792</u>	<u>3,562</u>
Total resources expended	<u>855,696</u>	<u>670,206</u>
Net (expenditure)/Income before gains and losses	(38,624)	195,864
Realised recognised gains and losses		
Realised losses on fixed asset investments	<u>(601)</u>	<u>(13,194)</u>
Net (expenditure)/Income	<u>(39,225)</u>	<u>182,670</u>

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Bath & North East Somerset
Carers' Centre
(A Company Limited by Guarantee)

Bath & North East Somerset
Carers' Centre

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for the Year Ended 31 March 2021

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Bath & North East Somerset
Carers' Centre

Chairperson's Report
for the Year Ended 31 March 2021

They say that we live our lives forward but make sense of it looking backwards. I concluded my report in March 2020 with reference to the Coronavirus pandemic and looking at the likelihood that unpaid carers would need more support than ever. Sadly, this could not have been truer, as the figures now tell us. Our Charity is of the most profound relevance to a society moving to recover from this overwhelming pandemic event. Unpaid carers carry an enormous load and the pandemic experience only increases our resolve to make a positive difference to their lives.

The ability to respond well to change and be resilient are both measures of health and it is with enormous thanks to our CEO, staff team, trustees and volunteers that the Carers' Centre responded to the crisis with agility and commitment. All our staff remained working in a flexible way. There is both danger and opportunity in crisis and it is good that the Carers' Centre also saw opportunity in the momentous changes that were suddenly forced upon us all.

There was much to do and we had to invent new ways of doing it at speed. We did. It has been estimated that the pandemic will have pushed the digital world on by about a decade and the timing is fortuitous as we advance our digital project work. In addition, our networking with local community partners was increased and we take that forward.

Of course, some of resilience rests on the firm foundations of planning for the unforeseen. We had a business continuity plan and sound finances with proper attention to reserves. It is now that the "routine" work that goes into having such things in place deserves clear thanks and acknowledgement.

Team working and excellent communication within the staff team and to the trustees were both key elements to our response and our CEO was the tireless driver behind this. He has my sincere thanks. Fairly early on it was clear that staff wellbeing was of core significance to resilience and we intend that our focus on that will remain ongoing. I would also thank the trustees for keeping up to speed with ever evolving governance needs demanded by the pandemic regulations to keep us safe and adapting to the real challenges of virtual meetings.

We continue our work as a full board and also in our sub committees where we have made some changes to better reflect the work the organisation does. Our strategy work must also respond to the arrival of a pandemic as we further engage with all our stakeholders in our new worlds.

We gained our Trusted Charity award in October 2020 without any requirement to change anything and we are proud of that achievement in the midst of everything else.

There are some changes to the Trustee Board. We said farewell to Paula Smith who has given over a decade of great service to unpaid carers. She will be much missed and we are grateful for all that she brought to the Carers' Centre. We welcomed a new trustee, Alison Born, to the Board in November 2020 who brought her considerable experience of caring in both professional and personal capacities to our organisation. However, in May 2021 Alison acquired a significant Council role and as a result stepped down as a trustee.

In continuing to live our life forward the Trustee Board has committed to increasing the diversity of the Board to better serve those we are here for. The wisdom on this is there are no quick fixes but wanting it enough will get you there and it is where we want to go.

A J Harries

16 September 2021

Bath & North East Somerset
Carers' Centre

Chief Executive's Report
for the Year Ended 31 March 2021

The Coronavirus pandemic has hit unpaid carers particularly hard. Many have had to care for longer with less support available and they have seen their own physical and mental health impacted. Young carers have had a particularly challenging time. The necessary restrictions have meant a significant change in the way we supported unpaid carers this year.

Thanks to funding from the National Lottery Coronavirus Fund, Charities Aid Foundation Resilience Fund and grants from Quartet Community Foundation we were able to support more than double the number of unpaid carers compared with the previous year. We provided vital reassurance and access to trusted information and wellbeing advice to 2,788 unpaid adult carers and 535 young carers and their families.

We increased our post and email communications to provide regular updates to unpaid carers on keeping themselves and their loved ones safe, planning for contingencies and encouraging unpaid carers to come forward for vaccination as part of the priority groups. With the suspension of face-to-face activities, we quickly worked with unpaid carers to develop online alternatives with almost 1,000 attendances at our virtual Carer Cafes and activities. We provided 448 'at home' activity kits to adult carers and activity booklets for every young carer. When restrictions allowed, we were able to resume limited face-to-face group activities and added an outdoor wellbeing space to create a Covid-secure environment at our Centre in Bath. We piloted and rolled out telephone Carer Cafes, which have proven popular with those who are looking for connection, but don't feel comfortable meeting online.

We worked closely with our community partners and colleagues within Virgin Care and the Community Wellbeing Hub to ensure those in need or shielding had access to support with food, medication and financial support. We secured £8,048 in grants given to unpaid carers directly to help them with the increasing costs of providing care during the pandemic. With restrictions and shielding in place for much of the year, there were few opportunities for volunteers to get involved, but we were extremely grateful to those who have been actively engaged in developing and delivering online activities.

We recognise that as we emerge from the pandemic, we must be able to respond to the changed needs of unpaid carers. Our net income of £182,670 from this financial year includes a large amount restricted to activities that will help us to do this. In addition, we were able to achieve a small surplus as a result of some traditional activities being paused. This has further been designated by the trustees to ensure we can help carers to recover from the significant challenges the pandemic presented.

The year ahead will see us develop a truly blended offer of face-to-face and online services for local carers.

D Trumper

16 September 2021

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2021

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report together with the financial statements of the Carers' Centre for the year ended 31 March 2021. The Trustees confirm that the Annual Report and financial statements of the Carers' Centre comply with the current statutory requirements, the requirements of the Carers' Centre governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015).

Since the Carers' Centre qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

POLICIES AND OBJECTIVES

Our overall aim was to create a community where carers of today and tomorrow are fully recognised, valued and supported and have what they need to stay well, in control and feel connected.

A carer is someone, who, without payment, provides help and support to a partner, child, relative, friend or neighbour, who could not manage without their help. This could be due to age, physical or mental illness, addiction or disability.

Taking on a caring role can mean facing a life of poverty, isolation, frustration, ill health and depression. Many give up an income, future employment prospects and pension rights to become a carer. Many also work outside the home and are trying to juggle jobs with their caring responsibilities. The majority of carers struggle on alone and do not know there is help available to them. Carers say that access to information, financial support and breaks are vital in helping them manage the impact of caring on their lives.

Our charitable purposes were as set out in the Memorandum of Association. Our organisation provided benefit to the public with the services that we offer.

STRATEGIES FOR ACHIEVING OBJECTIVES

During this year, we continued our 2018-24 strategy. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting our strategy and our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

The Carers' Centre aimed to provide services to anyone who needed them. The five aims of the Carers' Centre from our 2018-24 strategy were keeping carers well; keeping carers connected; keeping carers feeling in control; creating a carer friendly community and being here for carers in the long term. These have been demonstrated in our performance over the past year and through our diversified funding.

Strategic Aim 1 Keeping Carers Well: Carers have improved physical health and mental/emotional wellbeing

Carers can be so focused on the cared for person's health that they do not look after their own. Helping carers to keep physically healthy, maintain and improve their mental/emotional wellbeing is not just good for them but also to help them care for the person they care for, for longer.

Strategic Aim 2 Keeping Carers feeling in Control: Carers are better able to manage the impact of caring

Caring can be complex and carers can struggle to cope with the role. Helping carers to manage the emotional and physical impact of caring can prevent the carer from breaking down and enable them to look after the person they care for, for longer.

Our strategy also sets out how the Carers' Centre will work with the local community to improve the wider environment for carers, with a long-term intended outcome, which is also one of our strategic aims.

Strategic Aim 3 Creating a Carer Friendly Community: People living in Bath and North East Somerset better understand the needs of local carers

By increasing people's awareness and understanding of the needs of local carers, we aim to make a more carer friendly community and help people to seek help earlier when they become a carer.

Strategic Aim 4 Keeping Carers Connected: Carers are better able to have a life alongside caring

Caring can be very isolating and lonely. Helping carers to have a life alongside caring can increase their resilience both financially and emotionally, ensuring they can continue to have meaning and purpose over and above their caring role.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2021

Strategic Aim 5 Being Here for Carers: We are a sustainable organisation in charge of our own funding destiny

In order to make the difference to carers, we need staff who are knowledgeable and skilled with high quality working practices, and to secure funding to enable sustainable and innovative approaches to our work.

SERVICE DELIVERY AND PERFORMANCE

The main objectives and activities for the year were achieved through four main contracts and additional grants that enabled us to achieve over and above our aims:

The Carers Support Service commissioned by Bath & North East Somerset Council & North East Somerset Clinical Commissioning Group and subcontracted to us by Virgin Care. Additional funds were gratefully received from Albert Hunt Trust; Beatrice Laing Foundation Trust; Bruce Wake Charitable Trust; Carers Trust; Charities Aid Foundation; Clothworkers Foundation; Elmgrant Trust; HealthWatch; HDH Wills Trust; The Humane Association; Leeds Building Society; Merchant Venturers Society; Michael and Anna Wix Trust; National Lottery Community Fund; Paulton Parish Council; People's Postcode Trust; Quartet Community Foundation; Radstock & Westfield Big Local; Sovereign Housing; Sperring Charity; St Monica's Trust; Westfield Parish Council and the Wessex Water Foundation.

The Young Carers Service commissioned by Bath & North East Somerset Council Children's Services additional funds were gratefully received from Friends of Young Carers; Bath & North East Somerset Heritage Services; Carers Trust; Carriers for Causes; D'oyly Carte Fund; Keynsham Town Council; St John's Hospital Foundation; Souter Foundation; The National Lottery Community Fund; the Thomas Cook Fund and Tula Trust.

The Dementia Challenge Service commissioned by Bath & North East Somerset Clinical Commissioning Group subcontracted by Virgin Care to run the Home from Hospital support for carers and the people with dementia they are caring for.

The Parent Carer Facilitator Project commissioned by Bath & North East Somerset Council Children's Services.

THE SERVICES AND ACTIVITIES PROVIDED WITHIN THESE WERE:

We had 4,827 support interactions with unpaid carers during the year and helped 2,788 adult carers and 535 young carers and their families. We made 3,420 Wellbeing Calls to carers to provide reassurance and access to trusted information, advice and support.

We provided 79 online Carer Cafes and telephone groups benefiting 120 carers. There were 642 attendances at our online and small group activities. We provided 448 'at home' activity kits.

The Young Carers Service provided 560 registered young carers access to support to improve their health and wellbeing and we provided 43 online opportunities to reduce isolation.

The Dementia Challenge Service identified and supported 79 carers in the local acute hospital.

A Parent Carer Facilitator supported parent carers to continue running the Bath Parent Carers' Voice which has been developed to ensure parent carers are involved in decisions made by Children's Services which affect their disabled children.

Staffing and volunteers

We would like to thank all the staff who have made all of this possible:

Andy Graham, Carla Senior, Carmen Cooper, Cam Johnson, Caroline Teasdale, Claire Abrahams, Claudia Hope, Clive Brooks, Dave Ford, David Trumper, Gill Evans, Janine Woodward-Grant, Jon Cole, Jorden Williams, Kate Young, Laura Burton, Laura Perry, Leanna Wall, Lindsay Clay, Sarah Dixon, Sonia Hutchison, Tom Fox and Rose Dearing.

We would also like to thank our volunteers who have remained supportive and where possible given up their time and energy to support our work.

KEY FINANCIAL PERFORMANCE INDICATORS

The Trustees have set themselves the following financial goals:

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2021

Key Performance Indicator

Maintain an appropriate level of free reserves based on the annual stress test.
Pay off social investment loan to secure building as an asset.
Be financially sustainable.

Performance

Free reserves reached the appropriate level during the financial year. Going forward - ensure level maintained.
Paid back fifth year of 10 year loan.
Deliver a surplus year on year.

FUNDRAISING ACTIVITIES/INCOME GENERATION

Our services were mainly provided through contracts with Virgin Care & Bath & North East Somerset Council amounting to £509,349 (2020: £508,683). We also received £300,474 (2020: £273,238) from other funding sources.

Our total income from all sources was £866,070 (2020: £863,976).

Our total expenditure (excluding unrealised losses on investments) on all projects amounted to £670,206 (2020: £755,179).

BANKING AND INVESTMENTS

Our cash funds are automatically moved between CAF Bank Current and Gold accounts to ensure there is always a minimum of £3,000 in the current account and to maximise the interest earned on the funding we receive. Reserves are kept in a mix of high interest accounts with a maximum of 100 day notice, allowing access to our reserves with minimal loss of interest. Trustees review investments periodically to ensure they maximise the financial gains possible.

Bank interest rates remained low throughout the year and are expected to stay at a low level in 2021/22.

PRINCIPAL FUNDING

The Carers' Centre thank our funders:

We have had a contract with Bath & North East Somerset Council and Bath & North East Somerset Clinical Commissioning Group through a sub contract with Virgin Care for adult carers, and through Bath & North East Somerset Council for parent carers and young carers. We have also received support from St John's Foundation through a social investment loan to purchase Woodlands, the Bath Carers' Centre.

We have received funds from a variety of charitable trusts and foundations that we have recognised on page four.

In addition, thank you to our community fundraisers and, last but not least, a huge thank you to all the individuals who donated or fundraised on our behalf.

RESERVES POLICY

As at the balance sheet date the free reserves held by the Charity (the unrestricted, undesignated funds not committed or invested in fixed assets, or long term liabilities used to finance them) were in surplus to the amount of £138,190 (2020: £120,993).

Every year the Trustees examine the requirement for an appropriate level of reserves and review the designated funds, their purpose and amounts in each. This is done in the context of the main risks faced by the organisation; the cuts facing social care and health and the commissioning intentions which affect any plans for future growth. One of the risks already identified is the dependency on statutory funding to achieve our charitable objectives. Although this has been partially addressed in the short term by obtaining funding for other projects we still remain vulnerable in the longer term to changes in statutory services' priorities. Based on the latest review, the Trustees believe that the current level of free reserves required is between £130,000 - £150,000.

As a result of the positive financial outcome for the 2021 accounting period, the Carers' Centre free reserves continues to fall within the Trustees required thresholds.

The Trustees have designated a total £107,000 of funds to cover the future costs of three areas of development. Further details are provided in Note 21.

GOING CONCERN

The impact of COVID-19 has led the Trustees to evaluate likely income targets for 2021-2022. It is anticipated that income will be available for COVID-19 relief and recovery, particularly in the early part of the year. Additionally, funds have been designated from 2020-2021 to aid COVID-19 recovery work with carers. As a consequence, the Trustees have a reasonable expectation that the Carers' Centre has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Report of the Trustees
for the Year Ended 31 March 2021

FUTURE DEVELOPMENTS

We are investing in digital technology to ensure we can better achieve our goals of keeping carers well, connected and in control, and creating a carer friendly community. In particular, the COVID-19 pandemic has required us to develop new virtual support services for carers. Many of these will continue and become part of a mixed programme of online and offline activity in the year ahead.

STRUCTURE, GOVERNANCE AND MANAGEMENT
CONSTITUTION

The organisation is a charitable company limited by guarantee, incorporated on 10 December 1996 and registered as a charity on 10 January 1997 as the successor organisation to Wansdyke Volunteer Bureau. The Charity is established under a Memorandum of Association which sets out the objects and powers of the Charity and governed under the Articles of Association.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The Directors of the Company are also Charity Trustees for the purposes of Charity law. New Trustees can be co-opted subject to reappointment at the next AGM. One third of Trustees retire on rotation at each AGM according to how long they have been in office but can be re-elected if vacancies still exist. The Board seeks to ensure that the needs of carers are represented and reflected in the Trustee body. There are four people with personal caring experience on the Board.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

At the date of this report there are seven Trustees from a variety of backgrounds. Five full Board meetings were held last year including the AGM. Each Sub Group met quarterly and the Board had an away day in January to agree a plan and timetable for a review of our strategy and to prepare for Trusted Charity accreditation.

Day-to-day responsibility for service provision rested with the Carers' Centre Chief Executive, Deputy Chief Executive, the Senior Services Manager and the Senior Development Manager. The Chief Executive had overall responsibility for ensuring high quality services were delivered, performance targets were met, supervision and training of staff and volunteers and the management of the premises. Over the year there were seventeen part-time staff, six full-time staff and one hundred active volunteers.

Volunteers continue to provide practical help through counselling, breaks, and cafés.

Induction and training of new trustees

Initial advertisements are publicised when the need for new Trustees arises. Prospective Trustees are then sent information about the responsibilities of Charity Trustees and a profile of the Carers' Centre. They return a completed application, with accompanying CV. They attend an informal discussion with the Chair and Chief Executive and are invited to attend Board meetings as observers. A formal interview then takes place with the Chair and one other Trustee. If there is agreement from Trustees for them to continue they are co-opted until the next AGM at which the Members vote for their reappointment. Trustees are provided with an induction pack and made familiar with the guidelines provided by the Charity Commission. In addition, staff members provide verbal and written reports about services and developments and Trustees are invited to attend any of the activities provided by the Carers' Centre. There is joint working with staff on the Finance Sub Group, Transformation Sub Group and the Service Provision Sub Group. The Carers' Centre continually seeks to improve the induction process and provide better access to ongoing training and development so that Trustees are enabled and empowered to carry out their role.

PAY POLICY FOR SENIOR STAFF

The Trustees have set pay levels across the organisation based on roles. The CEO pay grade is level 1 and the Senior Manager pay grade is level 2. The Senior Management Team must have a Level 5 Qualification or above, appropriate experience or relevant experience or willingness to gain a relevant qualification. The Trustees review all pay annually, taking into account the size and income of the Carers' Centre. For further information, contact the Carers' Centre.

RELATED PARTY RELATIONSHIPS

In so far as it is complementary to the Charity's objects, the Charity was guided by both local and national policy. The National Strategy for Carers 2008 provided a framework for developing support services for carers across the country. Government legislation including the Care Act 2014, the Children and Families Act 2014 and the (Equal Opportunities) Act of 2004 provided the legal framework and guidance on Carers Rights which the Carers' Centre seeks to implement with local statutory and voluntary sector partners. The Carers' Centre has led on the development of a new multi-agency strategy for young carers for 2021 and facilitated carers' participation in the development of the local authority's strategy for carers.

Bath & North East Somerset
Carers' Centre

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT
RISK MANAGEMENT

The Board implements a continual process of organisational risk assessment. The risk register is reviewed regularly by the Senior Management team and presented quarterly to the Board. Where new risks are identified actions are put in place to try to mitigate the risks as far as possible. The 2018-24 Strategic Plan has been written with input from carers, staff, Trustees and volunteers. Through the Plan known risks have been addressed. These include the need to ensure projects are well funded, planned, managed and monitored to continue to develop our good reputation and that our future funding is secured. Financial procedures are monitored by the Finance Sub Group and internal control risks are minimised by the implementation of these procedures for authorisation of all transactions and projects. This is assured by an annual internal audit. Procedures are also in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the Carers' Centre premises or in relation to the Carers' Centre activities.

MEMBERS' LIABILITY

Members of the Charity guarantee to contribute an amount not exceeding £10 to the assets of the Charity in the event of winding up. The total number of such guarantees as at 31 March 2021 was 22. The Trustees have no beneficial interest in the Charity.

Report of the Trustees, incorporating a strategic report, approved by order of the board of Trustees, as the Company Directors, on 16 September 2021 and signed on the Board's behalf by:

A. J. Harries

A J Harries - Trustee

Bath & North East Somerset
Carers' Centre

Reference and Administrative Details
for the Year Ended 31 March 2021

Registered Company number
03289938 (England and Wales)

Registered Charity number
1060080

Registered office
The Carers Centre
The Woodlands
Lower Bristol Road
BATH
Somerset
BA2 9ES

Trustees
C Bone
A J Harries - Chair
B J Hulme
K Littlewood
P J R Richards
P C Smith (resigned 4.3.21)
J Theed
G C J Westwood - Treasurer
A Born (appointed 5.11.20, resigned 5.5.21)

Independent Examiner
MHA Monahans
Chartered Accountants
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

Patron
Edward Bayntun-Coward

Bankers
CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner's Report to the Trustees of
Bath & North East Somerset
Carers' Centre

Independent examiner's report to the Trustees of Bath & North East Somerset Carers' Centre ('the Charity')
I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the Charity's Trustees (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 Charity 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 FCA DChA 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 Charity 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.



James Gare
FCA DChA
MHA Monahans
Chartered Accountants
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

Date: 13/10/21

Bath & North East Somerset
Carers' Centre

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	45,202	5,000	50,202	63,931
Charitable activities	5				
Wellbeing		126,324	82,156	208,480	257,653
Connection		101,059	47,825	148,884	142,929
Control		202,118	82,966	285,084	210,606
Friendly		75,794	86,581	162,375	170,733
Other trading activities	3	8,817	-	8,817	15,512
Investment income	4	<u>2,228</u>	<u>-</u>	<u>2,228</u>	<u>2,612</u>
Total		561,542	304,528	866,070	863,976
EXPENDITURE ON					
Raising funds	6	15,115	-	15,115	25,382
Charitable activities	7				
Wellbeing		97,724	75,698	173,422	227,393
Connection		96,926	35,574	132,500	139,686
Control		188,206	62,739	250,945	239,932
Friendly		<u>42,773</u>	<u>55,451</u>	<u>98,224</u>	<u>122,786</u>
Total		440,744	229,462	670,206	755,179
Net gains/(losses) on investments		<u>4,029</u>	<u>(17,223)</u>	<u>(13,194)</u>	<u>(4,894)</u>
NET INCOME		124,827	57,843	182,670	103,903
Transfers between funds	21	<u>23,791</u>	<u>(23,791)</u>	<u>-</u>	<u>-</u>
Net movement in funds		148,618	34,052	182,670	103,903
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>371,820</u>	<u>145,456</u>	<u>517,276</u>	<u>413,373</u>
TOTAL FUNDS CARRIED FORWARD		<u>520,438</u>	<u>179,508</u>	<u>699,946</u>	<u>517,276</u>

The notes form part of these financial statements

**Bath & North East Somerset
Carers' Centre (Registered number: 03289938)**

**Balance Sheet
31 March 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	14	398,902	405,947
Investments	15	<u>68,290</u>	<u>81,484</u>
		467,192	487,431
CURRENT ASSETS			
Debtors	16	14,603	33,440
Cash at bank and in hand		<u>401,187</u>	<u>279,408</u>
		415,790	312,848
CREDITORS			
Amounts falling due within one year	17	<u>(59,382)</u>	<u>(127,883)</u>
NET CURRENT ASSETS		<u>356,408</u>	<u>184,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		823,600	672,396
CREDITORS			
Amounts falling due after more than one year	18	<u>(123,654)</u>	<u>(155,120)</u>
NET ASSETS		<u>699,946</u>	<u>517,276</u>
FUNDS	21		
Unrestricted funds		520,438	371,820
Restricted funds		<u>179,508</u>	<u>145,456</u>
TOTAL FUNDS		<u>699,946</u>	<u>517,276</u>

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

The Members have not required the Charity to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

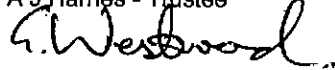
The Trustees acknowledge their responsibilities for

- (a) ensuring that the Charity 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 Charity 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 Charity.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 September 2021 and were signed on its behalf by:



A J Harries - Trustee



G C J Westwood - Trustee

Bath & North East Somerset
Carers' Centre

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>164,762</u>	<u>192,102</u>
Net cash provided by operating activities		<u>164,762</u>	<u>192,102</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(6,881)	(1,803)
Interest received		165	358
Dividends received		<u>2,063</u>	<u>2,254</u>
Net cash (used in)/provided by investing activities		<u>(4,653)</u>	<u>809</u>
Cash flows from financing activities			
Loan interest paid in the year		(6,864)	(8,048)
Capital repayments in year		<u>(31,466)</u>	<u>(30,234)</u>
Net cash used in financing activities		<u>(38,330)</u>	<u>(38,282)</u>
Change in cash and cash equivalents in the reporting period		<u>121,779</u>	<u>154,629</u>
Cash and cash equivalents at the beginning of the reporting period		<u>279,408</u>	<u>124,779</u>
Cash and cash equivalents at the end of the reporting period		<u>401,187</u>	<u>279,408</u>

The notes form part of these financial statements

Bath & North East Somerset
Carers' Centre

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

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

	2021 £	2020 £
Net Income for the reporting period (as per the Statement of Financial Activities)	182,670	103,903
Adjustments for:		
Depreciation charges	13,926	13,965
Losses on Investments	13,194	4,894
Interest received	(165)	(358)
Dividends received	(2,063)	(2,254)
Finance costs	6,864	8,048
Decrease in debtors	18,837	33,280
(Decrease)/increase in creditors	<u>(68,501)</u>	<u>30,624</u>
Net cash provided by operations	<u><u>164,762</u></u>	<u><u>192,102</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>279,408</u>	<u>121,779</u>	<u>401,187</u>
	<u>279,408</u>	<u>121,779</u>	<u>401,187</u>
Debt			
Debts falling due within 1 year	(30,233)	(1,233)	(31,466)
Debts falling due after 1 year	<u>(155,120)</u>	<u>31,466</u>	<u>(123,654)</u>
	<u>(185,353)</u>	<u>30,233</u>	<u>(155,120)</u>
Total	<u><u>94,055</u></u>	<u><u>152,012</u></u>	<u><u>246,067</u></u>

The notes form part of these financial statements

**Bath & North East Somerset
Carers' Centre**

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, 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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Bath & North East Somerset Carers' Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Preparation of consolidated financial statements

The financial statements contain information about Bath & North East Somerset Carers' Centre as an individual Charity and do not contain consolidated financial information as the parent of a group. The Charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

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.

Donated services or facilities are recognised when the Charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the Charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the Charity which is the amount the Charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the Charity's operations, including support costs and costs relating to the governance of the Charity apportioned to charitable activities.

Tangible fixed assets

All assets costing more than £250 are capitalised.

Bath & North East Somerset
Carers' Centre

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

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activities Incorporating Income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 50 years straight line
Motor vehicles	- 4 years straight line
Office equipment	- 25% reducing balance
Woodland garden equipment	- 25% reducing balance

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pension costs

The Charity operates a defined contribution pension scheme. Contributions payable to the Charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	9,853	16,392
Gift aid	189	302
Grants	35,700	34,460
Donated services and facilities	<u>4,460</u>	<u>12,777</u>
	<u>50,202</u>	<u>63,931</u>

The donated services of £4,460 (2020: £12,777) relates to carers' expenses.

Bath & North East Somerset
Carers' Centre

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

2. DONATIONS AND LEGACIES - continued

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

	2021	2020
	£	£
Bath University	5,300	4,260
The Beatrice Laing Trust	-	5,000
The Clothworkers' Foundation	5,000	-
Garfield Weston Foundation	25,000	25,000
Neighbourly Community Fund	400	-
Tidman Trust	-	200
	<u>35,700</u>	<u>34,460</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Rental Income	800	4,800
Room Hire	248	4,091
Administrative Recharges	500	465
Project Administration Fees	<u>7,269</u>	<u>6,156</u>
	<u>8,817</u>	<u>15,512</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Dividend Income	2,063	2,254
Deposit account Interest	<u>165</u>	<u>358</u>
	<u>2,228</u>	<u>2,612</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Wellbeing	Connection	Control
	£	£	£
BANES Local Authority: contracts	126,324	101,059	206,172
Grants	<u>82,156</u>	<u>47,825</u>	<u>78,912</u>
	<u>208,480</u>	<u>148,884</u>	<u>285,084</u>
		2021	2020
		Total	Total
	Friendly	activities	activities
	£	£	£
BANES Local Authority: contracts	75,794	509,349	508,683
Grants	<u>86,581</u>	<u>295,474</u>	<u>273,238</u>
	<u>162,375</u>	<u>804,823</u>	<u>781,921</u>

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

	2021	2020
	£	£
Albert Hunt Trust	-	5,000
Boshier Hinton Foundation	-	500
Bruce Wake Charitable Trust	-	1,500
CAF fund	36,500	-
Carers Trust	<u>4,750</u>	<u>7,750</u>
Carried forward	41,250	14,750

Bath & North East Somerset
Carers' Centre

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

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2021	2020
	£	£
Brought forward	41,250	14,750
Comic Relief	-	2,008
Quartet Community Wellness fund	-	1,800
The D'Oyly Carte Charitable Trust	5,000	-
The Elmgrant Trust	1,000	-
Felicity Wilde Trust	-	2,500
Friends of Young Carers	3,286	14,733
Grants for Carers	5,913	1,700
Groundwork	-	1,000
Healthwatch	5,000	1,950
The HDH Wills 1965 Charitable Trust	500	-
Humane Association	5,000	-
Keynsham Town Council	893	-
Leeds Building Society	-	800
The Society of Merchant Venturers	5,000	5,000
The National Lottery: Awards for All	-	9,995
The National Lottery: Reaching Communities Fund	-	55,682
The National Lottery: Building Connections Fund	45,596	34,048
The National Lottery: Covid Relief Fund	38,075	-
The National Lottery: Digital Fund	83,331	83,331
The Norle Trust	-	2,000
People's Postcode Trust	15,884	-
The Prince's Trust	-	1,910
Paulton Parish Council	1,000	-
Quartet Community Foundation	2,000	8,000
Radstock and Westfield Big Local	2,480	-
Souter Charitable Trust	3,000	-
Sovereign Housing	1,229	-
The Sperring Charity	1,000	1,000
St John's Foundation / Bath Philharmonia	-	5,770
Susanna Peake Charitable Trust	-	5,000
St Monica's Trust	1,000	-
Tula Trust	2,000	2,000
Thomas Cook Charitable Foundation	10,000	-
Van Neste Foundation	-	5,000
Virgin Care	2,000	-
Anonymous donor	4,000	-
Wessex Fund	1,837	-
Westfield Parish Council	1,000	1,000
Wix Trust	200	-
The WO Street Charitable Foundation	-	2,605
Bath & North East Somerset Heritage Services	-	1,100
Anonymous donor	7,000	-
Other grants	-	8,556
	<u>295,474</u>	<u>273,238</u>

Bath & North East Somerset
Carers' Centre

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

6. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Staff costs	14,178	23,754
Fundraising Expenses	<u>937</u>	<u>1,628</u>
	<u>15,115</u>	<u>25,382</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Wellbeing	139,287	34,135	173,422
Connection	105,312	27,188	132,500
Control	199,745	51,200	250,945
Friendly	<u>71,203</u>	<u>27,021</u>	<u>98,224</u>
	<u>515,547</u>	<u>139,544</u>	<u>655,091</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	461,796	479,222
Promotional Expenses	4,441	25,982
Travel and Subsistence	-	1,611
Carers Expenses	49,310	80,300
Volunteer Expenses	<u>-</u>	<u>1,891</u>
	<u>515,547</u>	<u>589,006</u>

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Wellbeing	33,244	891	34,135
Connection	26,476	712	27,188
Control	49,775	1,425	51,200
Friendly	<u>26,487</u>	<u>534</u>	<u>27,021</u>
	<u>135,982</u>	<u>3,562</u>	<u>139,544</u>

Support costs, included in the above, are as follows:

	Wellbeing £	Connection £	Control £
Wages	864	691	1,382
Premises Costs	3,003	2,403	4,805
Rent and Rates	3,140	2,512	5,024
Postage and stationery	3,722	2,564	5,129
Promotional Expenses	1,946	1,557	3,113
Computer Costs	2,918	2,334	4,668
Bank Charges and Interest	1,732	1,386	2,771
Telephone	3,773	3,018	6,037
Other staff costs	489	391	782
Irrecoverable VAT	3,326	2,956	-
Utilities	624	499	998
Office Expenses	<u>322</u>	<u>258</u>	<u>515</u>
Carried forward	25,859	20,569	35,224

Bath & North East Somerset
Carers' Centre

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

9. SUPPORT COSTS - continued

	Wellbeing £	Connection £	Control £
Brought forward	25,859	20,589	35,224
Subscriptions and Publications	811	649	1,513
Irrecoverable Debt Expense	-	-	-
Professional Fees	1,891	1,512	5,545
Payroll Administration	11	8	17
Insurance	1,191	953	1,906
Depreciation of tangible and heritage assets	3,481	2,785	5,570
Independent Examination	891	712	1,425
Trustee expenses	-	-	-
Trustee meeting costs	-	-	-
	<u>34,135</u>	<u>27,188</u>	<u>51,200</u>
		2021 Total activities £	2020 Total activities £
Wages	519	3,456	-
Premises Costs	1,802	12,013	9,762
Rent and Rates	1,883	12,559	17,553
Postage and stationery	1,923	13,338	16,864
Promotional Expenses	1,167	7,783	16,026
Computer Costs	1,750	11,670	7,441
Bank Charges and Interest	1,039	6,928	8,112
Telephone	2,264	15,092	8,543
Other staff costs	6,242	7,904	10,813
Irrecoverable VAT	1,109	7,391	5,788
Utilities	374	2,495	5,620
Office Expenses	193	1,288	-
Subscriptions and Publications	486	3,459	3,916
Irrecoverable Debt Expense	-	-	50
Professional Fees	2,884	11,832	5,863
Payroll Administration	48	84	145
Insurance	715	4,765	5,009
Depreciation of tangible and heritage assets	2,089	13,925	13,965
Independent Examination	534	3,562	3,541
Trustee expenses	-	-	48
Trustee meeting costs	-	-	1,732
	<u>27,021</u>	<u>139,544</u>	<u>140,791</u>

10. NET INCOME/(EXPENDITURE)

Net Income/(expenditure) is stated after charging:

	2021 £	2020 £
Depreciation - owned assets	13,926	13,965
Independent examination	3,562	3,541
Pension costs	<u>19,495</u>	<u>21,212</u>

Bath & North East Somerset
Carers' Centre

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

11. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

An amount of £nil (2020 - £48) Trustees' expenses was paid, in relation to governance meetings costs, for the year ended 31 March 2021.

12. STAFF COSTS

	2021 £	2020 £
Wages and salaries	428,054	463,552
Social security costs	31,881	18,212
Other pension costs	19,495	21,212
	<u>479,430</u>	<u>502,976</u>

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

	2021 <u>15</u>	2020 <u>16</u>
Including casual and part-time staff		

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the Charity comprise the Chief Executive Officer, the Deputy Chief Executive Officer, the Senior Services Manager and the Senior Development Manager. The total employee benefits of the key management personnel of the Charity were £122,614 (2020: £118,237).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	63,931	-	63,931
Charitable activities			
Wellbeing	119,363	138,290	257,653
Connection	101,426	41,503	142,929
Control	201,852	8,754	210,606
Friendly	75,694	95,039	170,733
Other trading activities	15,512	-	15,512
Investment income	<u>2,612</u>	<u>-</u>	<u>2,612</u>
Total	580,390	283,586	863,976
EXPENDITURE ON			
Raising funds	25,382	-	25,382
Charitable activities			
Wellbeing	100,870	126,523	227,393
Connection	91,174	48,512	139,686
Control	234,177	5,755	239,932
Friendly	83,921	38,865	122,786
Total	535,524	219,655	755,179
Net losses on Investments	<u>(4,894)</u>	<u>-</u>	<u>(4,894)</u>

Bath & North East Somerset
Carers' Centre

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	39,972	63,931	103,903
Transfers between funds	8,909	(8,909)	-
Net movement in funds	48,881	55,022	103,903
RECONCILIATION OF FUNDS			
Total funds brought forward	322,939	90,434	413,373
TOTAL FUNDS CARRIED FORWARD	<u>371,820</u>	<u>145,456</u>	<u>517,276</u>

14. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Woodlands garden equipment £	Totals £
COST				
At 1 April 2020	433,396	66,183	7,902	507,481
Additions	-	6,881	-	6,881
At 31 March 2021	<u>433,396</u>	<u>73,064</u>	<u>7,902</u>	<u>514,362</u>
DEPRECIATION				
At 1 April 2020	43,340	52,810	5,384	101,534
Charge for year	8,668	5,019	239	13,926
At 31 March 2021	<u>52,008</u>	<u>57,829</u>	<u>5,623</u>	<u>115,460</u>
NET BOOK VALUE				
At 31 March 2021	<u>381,388</u>	<u>15,235</u>	<u>2,279</u>	<u>398,902</u>
At 31 March 2020	<u>390,056</u>	<u>13,373</u>	<u>2,518</u>	<u>405,947</u>

15. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Unit trust investments £	Totals £
MARKET VALUE			
At 1 April 2020	17,223	64,261	81,484
Disposals	(17,223)	-	(17,223)
Revaluations	-	4,029	4,029
At 31 March 2021	<u>-</u>	<u>68,290</u>	<u>68,290</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	<u>68,290</u>	<u>68,290</u>
At 31 March 2020	<u>17,223</u>	<u>64,261</u>	<u>81,484</u>

There were no investment assets outside the UK.

Unit trust investments are represented by M&G Charibond and M&G Charifund and are valued at the market value at the balance sheet date. Gains and losses on investments are taken to the Statement of Financial Activities.

Bath & North East Somerset
Carers' Centre

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

15. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 March 2021 is represented by:

Valuation in 2021	Unit trust Investments £ <u>68,290</u>
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The shares in group undertakings represented a 100% shareholding in Bath Carers Enterprises Ltd. Despite the net assets of this company being in deficit, the Trustees did not previously feel the need to impair the valuation as there were third parties interested in buying the company at a value at least as high as the carrying value. During the year it became clear that a third party purchase would not materialise. As a result, the Trustees made the decision to impair the investment to £nil during the 2021 financial year.

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	8,878	10,858
Amounts owed by group undertakings	-	4,782
Prepayments and accrued income	<u>5,725</u>	<u>17,800</u>
	<u>14,603</u>	<u>33,440</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other loans (see note 19)	31,466	30,233
Trade creditors	6,276	14,300
Social security and other taxes	10,547	72,001
Other creditors	354	651
Accruals and deferred income	<u>10,739</u>	<u>10,698</u>
	<u>59,382</u>	<u>127,883</u>

18. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Other loans (see note 19)	<u>123,654</u>	<u>155,120</u>

19. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Other loans	<u>31,466</u>	<u>30,233</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>32,748</u>	<u>31,466</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>90,906</u>	<u>102,300</u>
Amounts falling due in more than five years:		
Other loans - >5 years	<u>-</u>	<u>21,354</u>

Bath & North East Somerset
Carers' Centre

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

19. LOANS - continued

The above loan facility was provided in 2015, in relation to the purchase of the property known as Woodlands. The 10 year loan is repayable by way of instalments and will be repaid by 31 October 2025. Interest was fixed at 4% for three years from the draw-down date, thereafter reverting to a Consumer Price Index linked interest rate at the option of the lender. To date the lender has not exercised this adjustment.

In relation to the above loan, a first legal charge is registered over the freehold of the property Woodlands, Lower Bristol Road, Bath.

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	398,902	-	398,902	405,947
Investments	68,290	-	68,290	81,484
Current assets	236,282	179,508	415,790	312,848
Current liabilities	(59,382)	-	(59,382)	(127,883)
Long term liabilities	<u>(123,654)</u>	<u>-</u>	<u>(123,654)</u>	<u>(155,120)</u>
	<u>520,438</u>	<u>179,508</u>	<u>699,946</u>	<u>517,276</u>

Bath & North East Somerset
Carers' Centre

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

21. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	120,993	124,827	(107,630)	138,190
Fixed asset fund	250,827	-	24,421	275,248
Woodlands roof fund	-	-	12,000	12,000
Digital tools fund	-	-	30,000	30,000
Covid Resourcing Fund	-	-	65,000	65,000
	<u>371,820</u>	<u>124,827</u>	<u>23,791</u>	<u>520,438</u>
Restricted funds				
Albert Hunt Trust	10,000	-	-	10,000
Beatrice Lang Foundation Trust	5,000	-	-	5,000
Bruce Wake Charitable Trust	1,500	(1,500)	-	-
CAF fund	-	5,660	(5,660)	-
Carers Trust - My Mental Health	2,328	(2,475)	147	-
Carriers for Causes	114	611	-	725
Quartet Community Wellness Fund	1,800	(1,150)	(650)	-
Clothworkers Foundation	-	1,715	(1,715)	-
Anonymous	-	7,000	-	7,000
Friends of Young Carers	-	7	(7)	-
Leeds Building Society	800	(790)	(10)	-
Paulton Parish Council	-	1,000	-	1,000
People's Postcode Trust	-	15,884	-	15,884
Quartet - Covid Relief Fund	3,000	(3,000)	-	-
Sovereign Housing	-	1,229	-	1,229
St Johns Foundation Bath Philharmonia	5,770	(57)	-	5,713
St Monica's Trust	-	1,000	(1,000)	-
The Society of Merchant Venturers	1,000	1,300	(1,300)	1,000
The National Lottery Awards for All 2020	9,995	(8,839)	(1,156)	-
The National Lottery Building Connections	1,000	5,625	(6,625)	-
The National Lottery Digital Fund	83,331	33,605	(537)	116,399
The National Lottery Covid Relief Fund	-	5,278	(5,278)	-
Thomas Cook Charitable Foundation	-	4,125	-	4,125
Triangle Trust 1949 Fund	17,222	(17,222)	-	-
Virgin Care	-	2,000	-	2,000
Anonymous Fund	-	4,000	-	4,000
Wessex Fund	-	1,837	-	1,837
Westfield Parish Council	-	1,000	-	1,000
B&NES Heritage Services	1,100	-	-	1,100
YC Donation	<u>1,496</u>	<u>-</u>	<u>-</u>	<u>1,496</u>
	<u>145,456</u>	<u>57,843</u>	<u>(23,791)</u>	<u>179,508</u>
TOTAL FUNDS	<u>517,276</u>	<u>182,670</u>	<u>-</u>	<u>699,946</u>

Bath & North East Somerset
Carers' Centre

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

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement In funds £
Unrestricted funds				
General fund	561,542	(440,744)	4,029	124,827
Restricted funds				
Bruce Wake Charitable Trust	-	(1,500)	-	(1,500)
CAF fund	36,500	(30,840)	-	5,660
Carers Trust	1,500	(1,500)	-	-
Carers Trust - My Mental Health	3,250	(5,725)	-	(2,475)
Carriers for Causes	-	611	-	611
Quartet Community Wellness fund	-	(1,150)	-	(1,150)
Clothworkers Foundation	5,000	(3,285)	-	1,715
D'oyly Carte Foundation	5,000	(5,000)	-	-
Elmgrant Trust	1,000	(1,000)	-	-
Anonymous	7,000	-	-	7,000
Friends of Young Carers	3,286	(3,279)	-	7
Grants for Carers	5,913	(5,913)	-	-
HDH Wills	500	(500)	-	-
Healthwatch	5,000	(5,000)	-	-
Humane Association	5,000	(5,000)	-	-
Keynsham Town Council	893	(893)	-	-
Leeds Building Society	-	(790)	-	(790)
Paulton Parish Council	1,000	-	-	1,000
PCAH	4,054	(4,054)	-	-
People's Postcode Trust	15,884	-	-	15,884
Quartet - Covid Relief Fund	2,000	(5,000)	-	(3,000)
Radstock and Westfield Bkg Local	2,480	(2,480)	-	-
Souter Charitable Trust	3,000	(3,000)	-	-
Sovereign Housing	1,229	-	-	1,229
St Johns Foundation Bath Philharmonia	-	(57)	-	(57)
St Monica's Trust	1,000	-	-	1,000
The Society of Merchant Venturers	5,000	(3,700)	-	1,300
The National Lottery Awards for All 2020	-	(8,839)	-	(8,839)
The National Lottery Building Connections	45,596	(39,971)	-	5,625
The National Lottery Digital Fund	83,331	(49,726)	-	33,605
The National Lottery Covid Relief Fund	38,075	(32,797)	-	5,278
The Sperring Charity	1,000	(1,000)	-	-
Thomas Cook Charitable Foundation	10,000	(5,875)	-	4,125
Triangle Trust 1949 Fund	-	1	(17,223)	(17,222)
Tula Trust	2,000	(2,000)	-	-
Virgin Care	2,000	-	-	2,000
Anonymous Fund	4,000	-	-	4,000
Wessex Fund	1,837	-	-	1,837
Westfield Parish Council	1,000	-	-	1,000
Wix Trust	200	(200)	-	-
	<u>304,528</u>	<u>(229,462)</u>	<u>(17,223)</u>	<u>57,843</u>
TOTAL FUNDS	<u>866,070</u>	<u>(670,206)</u>	<u>(13,194)</u>	<u>182,670</u>

**Bath & North East Somerset
Carers' Centre**

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

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement In funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	320,127	40,131	(239,265)	120,993
Woodlands garden equipment	2,812	(159)	(2,653)	-
Fixed asset fund	-	-	250,827	250,827
	322,939	39,972	8,909	371,820
Restricted funds				
Albert Hunt Trust	10,000	1,000	(1,000)	10,000
Beatrice Lang Foundation Trust	-	5,000	-	5,000
Bruce Wake Charitable Trust	-	1,500	-	1,500
Carers Trust - My Mental Health	-	2,328	-	2,328
Carriers for Causes	-	114	-	114
Comic Relief	-	445	(445)	-
Comic Relief - Futures Lab	28,791	(28,791)	-	-
Quartet Community Wellness fund	-	1,800	-	1,800
Ernest Cook Trust	3,230	(3,230)	-	-
Healthwatch	1,950	(1,177)	(773)	-
Leeds Building Society	-	800	-	800
Percy Bliton Trust	421	(421)	-	-
People's Postcode Trust	14,786	(13,672)	(1,114)	-
Quartet - Anderson Fund	-	300	(300)	-
Quartet Community Wellness Fund	745	(655)	(90)	-
Quartet - Covid Relief Fund	-	3,000	-	3,000
St Johns Foundation Bath Philharmonia	-	5,770	-	5,770
The Society of Merchant Venturers	-	1,000	-	1,000
The National Lottery Awards for All	2,444	(2,304)	(140)	-
The National Lottery Awards for All 2020	-	9,995	-	9,995
The National Lottery Building Connections	-	4,095	(3,095)	1,000
The National Lottery Digital Fund	-	83,331	-	83,331
The National Lottery Reaching Communities	10,845	(10,845)	-	-
Triangle Trust 1949 Fund	17,222	-	-	17,222
W O Street Charitable Foundation	-	1,850	(1,850)	-
Westfield Parish Council	-	102	(102)	-
B&NES Heritage Services	-	1,100	-	1,100
YC Donation	-	1,496	-	1,496
	90,434	63,931	(8,909)	145,456
TOTAL FUNDS	413,373	103,903	-	517,276

Bath & North East Somerset
Carers' Centre

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

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	580,390	(535,365)	(4,894)	40,131
Woodlands garden equipment	-	(159)	-	(159)
	580,390	(535,524)	(4,894)	39,972
Restricted funds				
Albert Hunt Trust	5,000	(4,000)	-	1,000
Alchemy Foundation	750	(750)	-	-
Arter Foundation	500	(500)	-	-
Baker Charitable Trust	500	(500)	-	-
Bath Half Fund	500	(500)	-	-
Beatrice Lang Foundation Trust	5,000	-	-	5,000
Boshier-Hinton Foundation	500	(500)	-	-
Bruce Wake Charitable Trust	1,500	-	-	1,500
Carers Trust MORI	1,000	(1,000)	-	-
Carers Trust - My Mental Health	6,750	(4,422)	-	2,328
Carers for Causes	1,000	(886)	-	114
Comic Relief	2,008	(1,563)	-	445
Comic Relief - Futures Lab	-	(28,791)	-	(28,791)
Quartet Community Wellness fund	1,800	-	-	1,800
Ernest Cook Trust	-	(3,230)	-	(3,230)
Felicity Wilde Charitable Trust	2,500	(2,500)	-	-
Friends of Young Carers	14,733	(14,733)	-	-
Grants for Carers	1,700	(1,700)	-	-
Healthwatch	1,950	(3,127)	-	(1,177)
Jules Thom Charitable Foundation	750	(750)	-	-
Keynsham Town Council	250	(250)	-	-
Leeds Building Society	800	-	-	800
Michael and Anna Wix Charitable Trust	100	(100)	-	-
Norie Trust	2,000	(2,000)	-	-
Other Restricted Grants and Donations	3,000	(3,000)	-	-
Paphitis Charitable Trust	250	(250)	-	-
PCAH	4,054	(4,054)	-	-
Percy Bliton Trust	-	(421)	-	(421)
People's Postcode Trust	-	(13,672)	-	(13,672)
Prince of Wales Charitable Trust	1,910	(1,910)	-	-
Quartet - Anderson Fund	5,000	(4,700)	-	300
Quartet Community Wellness Fund	-	(655)	-	(655)
Quartet - Covid Relief Fund	3,000	-	-	3,000
St Johns Foundation Bath Philharmonia	5,770	-	-	5,770
Susanna Peake Trust	5,000	(5,000)	-	-
The Society of Merchant Venturers	5,000	(4,000)	-	1,000
The National Lottery Awards for All	-	(2,304)	-	(2,304)
The National Lottery Awards for All 2020	9,995	-	-	9,995
The National Lottery Building Connections	34,048	(29,953)	-	4,095
The National Lottery Digital Fund	83,331	-	-	83,331
The National Lottery Reaching Communities	55,682	(66,527)	-	(10,845)
The Sperring Charity	1,000	(1,000)	-	-
Tula Trust	2,000	(2,000)	-	-
Van Neste Foundation	5,000	(5,000)	-	-
W O Street Charitable Foundation	2,605	(755)	-	1,850
Warburtons Community Giving	250	(250)	-	-
Westfield Parish Council	1,000	(898)	-	102
Wilmcote Charitable Trust	500	(500)	-	-
B&NES Heritage Services	1,100	-	-	1,100
YC Donation	2,500	(1,004)	-	1,496
	283,586	(219,655)	-	63,931

Bath & North East Somerset
Carers' Centre

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

21. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>863,976</u>	<u>(755,179)</u>	<u>(4,894)</u>	<u>103,903</u>
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A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	320,127	164,958	(346,895)	138,190
Woodlands garden equipment	2,812	(159)	(2,653)	-
Fixed asset fund	-	-	275,248	275,248
Woodlands roof fund	-	-	12,000	12,000
Digital tools fund	-	-	30,000	30,000
Covid Resourcing Fund	-	-	65,000	65,000
	<u>322,939</u>	<u>164,799</u>	<u>32,700</u>	<u>520,438</u>
Restricted funds				
Albert Hunt Trust	10,000	1,000	(1,000)	10,000
Beatrice Lang Foundation Trust	-	5,000	-	5,000
CAF fund	-	5,660	(5,660)	-
Carers Trust - My Mental Health	-	(147)	147	-
Carriers for Causes	-	725	-	725
Comic Relief	-	445	(445)	-
Comic Relief - Futures Lab	28,791	(28,791)	-	-
Quartet Community Wellness fund	-	650	(650)	-
Clothworkers Foundation	-	1,715	(1,715)	-
Ernest Cook Trust	3,230	(3,230)	-	-
Anonymous	-	7,000	-	7,000
Friends of Young Carers	-	7	(7)	-
Healthwatch	1,950	(1,177)	(773)	-
Leeds Building Society	-	10	(10)	-
Paulton Parish Council	-	1,000	-	1,000
Percy Bilton Trust	421	(421)	-	-
People's Postcode Trust	14,786	2,212	(1,114)	15,884
Quartet - Anderson Fund	-	300	(300)	-
Quartet Community Wellness Fund	745	(655)	(90)	-
Sovereign Housing	-	1,229	-	1,229
St Johns Foundation Bath Philharmonia	-	5,713	-	5,713
St Monica's Trust	-	1,000	(1,000)	-
The Society of Merchant Venturers	-	2,300	(1,300)	1,000
The National Lottery Awards for All	2,444	(2,304)	(140)	-
The National Lottery Awards for All 2020	-	1,156	(1,156)	-
The National Lottery Building Connections	-	9,720	(9,720)	-
The National Lottery Digital Fund	-	116,936	(537)	116,399
The National Lottery Reaching Communities	10,845	(10,845)	-	-
The National Lottery Covid Relief Fund	-	5,278	(5,278)	-
Thomas Cook Charitable Foundation	-	4,125	-	4,125
Triangle Trust 1949 Fund	17,222	(17,222)	-	-
Virgin Care	-	2,000	-	2,000
W O Street Charitable Foundation	-	1,850	(1,850)	-
Anonymous Fund	-	4,000	-	4,000
Wessex Fund	-	1,837	-	1,837
Westfield Parish Council	-	1,102	(102)	1,000
B&NES Heritage Services	-	1,100	-	1,100
YC Donation	-	1,496	-	1,496
	<u>90,434</u>	<u>121,774</u>	<u>(32,700)</u>	<u>179,508</u>
TOTAL FUNDS	<u>413,373</u>	<u>286,573</u>	<u>-</u>	<u>699,946</u>

**Bath & North East Somerset
Carers' Centre**

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

21. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,141,932	(976,109)	(865)	164,958
Woodlands garden equipment	-	(159)	-	(159)
	1,141,932	(976,268)	(865)	164,799
Restricted funds				
Albert Hunt Trust	5,000	(4,000)	-	1,000
Alchemy Foundation	750	(750)	-	-
Arter Foundation	500	(500)	-	-
Baker Charitable Trust	500	(500)	-	-
Bath Half Fund	500	(500)	-	-
Beatrice Lang Foundation Trust	5,000	-	-	5,000
Boshier-Hinton Foundation	500	(500)	-	-
Bruce Wake Charitable Trust	1,500	(1,500)	-	-
CAF fund	36,500	(30,840)	-	5,660
Carers Trust	1,500	(1,500)	-	-
Carers Trust MORI	1,000	(1,000)	-	-
Carers Trust - My Mental Health	10,000	(10,147)	-	(147)
Carriers for Causes	1,000	(275)	-	725
Comic Relief	2,008	(1,563)	-	445
Comic Relief - Futures Lab	-	(28,791)	-	(28,791)
Quartet Community Wellness fund	1,800	(1,150)	-	650
Clothworkers Foundation	5,000	(3,285)	-	1,715
D'oyly Carte Foundation	5,000	(5,000)	-	-
Elmgrant Trust	1,000	(1,000)	-	-
Ernest Cook Trust	-	(3,230)	-	(3,230)
Felicity Wilde Charitable Trust	2,500	(2,500)	-	-
Anonymous	7,000	-	-	7,000
Friends of Young Carers	18,019	(18,012)	-	7
Grants for Carers	7,613	(7,613)	-	-
HDH Wills	500	(500)	-	-
Healthwatch	6,950	(8,127)	-	(1,177)
Humane Association	5,000	(5,000)	-	-
Jules Thom Charitable Foundation	750	(750)	-	-
Keynsham Town Council	1,143	(1,143)	-	-
Leeds Building Society	800	(790)	-	10
Michael and Anna Wlx Charitable Trust	100	(100)	-	-
Norie Trust	2,000	(2,000)	-	-
Other Restricted Grants and Donations	3,000	(3,000)	-	-
Paphitis Charitable Trust	250	(250)	-	-
Paulton Parish Council	1,000	-	-	1,000
PCAH	8,108	(8,108)	-	-
Percy Bilton Trust	-	(421)	-	(421)
People's Postcode Trust	15,884	(13,672)	-	2,212
Prince of Wales Charitable Trust	1,910	(1,910)	-	-
Quartet - Anderson Fund	5,000	(4,700)	-	300
Quartet Community Wellness Fund	-	(655)	-	(655)
Quartet - Covid Relief Fund	5,000	(5,000)	-	-
Radstock and Westfield Big Local	2,480	(2,480)	-	-
Souter Charitable Trust	3,000	(3,000)	-	-
Sovereign Housing	1,229	-	-	1,229
St Johns Foundation Bath Philharmonia	5,770	(57)	-	5,713
St Monica's Trust	1,000	-	-	1,000
Susanna Peake Trust	5,000	(5,000)	-	-
The Society of Merchant Venturers	10,000	(7,700)	-	2,300
The National Lottery Awards for All	-	(2,304)	-	(2,304)
The National Lottery Awards for All 2020	9,995	(8,839)	-	1,156
The National Lottery Building Connections	79,644	(69,924)	-	9,720

Bath & North East Somerset
Carers' Centre

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

21. MOVEMENT IN FUNDS - continued

The National Lottery Digital Fund	166,662	(49,726)	-	116,936
The National Lottery Reaching Communities	55,682	(66,527)	-	(10,845)
The National Lottery Covid Relief Fund	38,075	(32,797)	-	5,278
The Sperring Charity	2,000	(2,000)	-	-
Thomas Cook Charitable Foundation	10,000	(5,875)	-	4,125
Triangle Trust 1949 Fund	-	1	(17,223)	(17,222)
Tula Trust	4,000	(4,000)	-	-
Van Neste Foundation	5,000	(5,000)	-	-
Virgin Care	2,000	-	-	2,000
W O Street Charitable Foundation	2,605	(755)	-	1,850
Warburtons Community Giving	250	(250)	-	-
Anonymous Fund	4,000	-	-	4,000
Wessex Fund	1,837	-	-	1,837
Westfield Parish Council	2,000	(898)	-	1,102
Willmote Charitable Trust	500	(500)	-	-
Wix Trust	200	(200)	-	-
B&NES Heritage Services	1,100	-	-	1,100
YC Donation	2,500	(1,004)	-	1,496
	<u>588,114</u>	<u>(449,117)</u>	<u>(17,223)</u>	<u>121,774</u>
TOTAL FUNDS	<u>1,730,046</u>	<u>(1,425,385)</u>	<u>(18,088)</u>	<u>286,573</u>

Designated funds:

Fixed asset fund: represents the value of the Charity's functional fixed assets, less any long term loans financing them.

Woodlands Roof: to cover the cost of works to Woodlands roof.

Digital Tools: to support the cost of the new web platform and database system.

Covid Recovery: related to supporting carers in the post pandemic period.

Restricted funds:

Restricted funds were for the following purposes:

Albert Hunt Trust: towards the cost of roof repairs at Woodlands, the Bath Carers' Centre.

Bath & North East Somerset Heritage Services: towards the costs of travel for young carer World Heritage project.

Beatrice Laing Foundation Trust: towards the costs of roof maintenance at Woodlands, the Bath Carers' Centre.

Bruce Wake Charitable Trust: towards the costs of Two's Company and Family Time breaks for disabled people and their carers.

Carers Trust: emergency relief fund to support a young carer wellbeing booklet during the coronavirus pandemic.

Carers Trust - My Mental Health: towards the costs of young carer participation activities and mental health support.

Carriers for Causes: towards the costs of a young carer break to the theatre.

Charities Aid Foundation: to support activities undertaken to provide emergency relief to carers during the coronavirus pandemic.

Clothworkers Foundation: to provide capital equipment required to work remotely as a result of the coronavirus pandemic.

Bath & North East Somerset
Carers' Centre

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

21. MOVEMENT IN FUNDS - continued

D'oyly Carte Fund: towards the cost of young carer activities.

Elmgrant Trust: towards the cost of adult wellbeing breaks.

Healthwatch: emergency Covid relief fund to support wellbeing calls to carers.

HDH Wills Trust: towards the cost of remote wellbeing breaks for adult carers.

Humane Association: towards the costs of extending the support line hours during the coronavirus pandemic.

Keynsham Town Council: towards the cost of young carer support in Keynsham.

Leeds Building Society: towards the cost of new tables for Bath Carers Centre.

Michael and Anna Wix Charitable Trust: towards the costs of adult wellbeing breaks.

Paulton Parish Council: towards the costs of a carer café in Paulton.

People's Postcode Trust: towards the costs of wellbeing support to carers.

Quartet - Community Wellness Fund: towards the cost of adult carer breaks.

Quartet - Covid Relief Fund: towards the costs of wellbeing support calls to carers.

St Johns Foundation Bath Philharmonia: funds from St John's Hospital Foundation towards the cost of young carer Bath Philharmonia project.

Souter Foundation: towards the cost of young carer wellbeing activities.

Sovereign Housing: towards the cost of a carer café in Paulton.

St Monica's Trust: towards the purchase of a marquee for outdoor activities.

The Society of Merchant Venturers: towards the costs of wellbeing activities for carers.

The National Lottery Awards for All Fund: towards the costs of adult wellbeing breaks.

The National Lottery Building Connections: towards the costs of carer café's & digital support.

The National Lottery Digital Fund: to improve the support of carers across B&NES, developing a platform of digital services, products and new content.

The National Lottery Covid Relief Fund: to support the cost of delivering emergency support activities to carers during the coronavirus pandemic.

The Sperring Charity: towards the costs of carer support calls in Radstock.

Thomas Cook Charitable Foundation: towards the costs of wellbeing activities for young carers.

Tula Trust: towards the cost of young carer breaks.

Westfield Parish Council: towards the cost of providing support to carers in Westfield.

Wessex Water Fund: towards the cost of outdoor equipment at Bath Carers Centre.

Bath & North East Somerset
Carers' Centre

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

22. OTHER FINANCIAL COMMITMENTS

The Charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £19,495 (2020: £21,212). £353 (2020: £651) of contributions were payable to the fund at the balance sheet date and were included in creditors accordingly.

23. RELATED PARTY DISCLOSURES

During the year the Charity paid Chris Woodward £2,090 (2020: £3,430) for design work. Chris Woodward is the brother of the Deputy Chief Executive.

24. AMOUNTS HELD IN TRUST

At the year end Charity held in trust an amount of £36,432 (2020: £108,779) for a resident and stakeholder group known as 'Radstock and Westfield Big Local Partnership'. The Partnership is funded by The National Lottery Fund Big Local programme and is supported by Local Trust.

The Charity has no authority over the expenditure of this amount. Instead, it is spent as and when requested by the Partnership. As a result the cash, income and expenditure has been excluded from these accounts. Income of £208,587 and expenditure of £280,934 passed through the account during the year.

Bath & North East Somerset
Carers' Centre

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,853	16,392
Gift aid	189	302
Grants	35,700	34,460
Donated services and facilities	<u>4,460</u>	<u>12,777</u>
	50,202	63,931
Other trading activities		
Rental Income	800	4,800
Room Hire	248	4,091
Administrative Recharges	833	465
Project Administration Fees	<u>6,936</u>	<u>6,156</u>
	8,817	15,512
Investment Income		
Dividend income	2,063	2,254
Deposit account interest	<u>165</u>	<u>358</u>
	2,228	2,612
Charitable activities		
BANES Local Authority: contracts	509,349	508,683
Grants	<u>295,474</u>	<u>273,238</u>
	<u>804,823</u>	<u>781,921</u>
Total Incoming resources	866,070	863,976
EXPENDITURE		
Raising donations and legacies		
Wages	14,178	23,754
Fundraising Expenses	<u>937</u>	<u>1,628</u>
	15,115	25,382
Charitable activities		
Wages	410,420	439,798
Social security	31,881	18,212
Pensions	19,495	21,212
Promotional Expenses	4,441	25,982
Travel and Subsistence	-	1,611
Carers Expenses	49,310	80,300
Volunteer Expenses	<u>-</u>	<u>1,891</u>
	515,547	589,006
Support costs		
Management		
Wages	3,456	-
Premises Costs	12,013	9,762
Rent and Rates	12,559	17,553
Carried forward	<u>28,028</u>	<u>27,315</u>

This page does not form part of the statutory financial statements

Bath & North East Somerset
Carers' Centre

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

	2021 £	2020 £
Management		
Brought forward	28,028	27,315
Postage and stationery	13,338	16,864
Promotional Expenses	7,783	16,026
Computer Costs	11,670	7,441
Bank Charges and Interest	6,928	8,112
Telephone	15,092	8,543
Other staff costs	7,904	10,813
Irrecoverable VAT	7,391	5,788
Utilities	2,495	5,620
Office Expenses	1,288	-
Subscriptions and Publications	3,459	3,916
Irrecoverable Debt Expense	-	50
Professional Fees	11,832	5,863
Payroll Administration	84	145
Insurance	4,765	5,009
Depreciation	<u>13,925</u>	<u>13,965</u>
	135,982	135,470
Governance costs		
Independent Examination	3,562	3,541
Trustee expenses	-	48
Trustee meeting costs	<u>-</u>	<u>1,732</u>
	<u>3,562</u>	<u>5,321</u>
Total resources expended	<u>670,206</u>	<u>755,179</u>
Net Income before gains and losses	195,864	108,797
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(13,194)</u>	<u>(4,894)</u>
Net Income	<u>182,670</u>	<u>103,903</u>