

REGISTERED COMPANY NUMBER: 03244453 (England and Wales)
REGISTERED CHARITY NUMBER: 1060552

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023
FOR
EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2023

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EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

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 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are to relieve the stresses experienced by carers and beneficiaries. "Beneficiaries" means any person or people who have care needs as a result of disability, illness or age, and "Carers" means any person or people involved in the provision of care for a beneficiary or beneficiaries. The area of benefit shall be East Sussex, Brighton and Hove as agreed by the Board of Trustees.

The policy of the scheme continues to be working closely with East Sussex County Council, Brighton and Hove City Council and the Clinical Commissioning Groups covering the Charity's operational area, to provide respite services wherever possible.

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit and to the Charity Commission Guidance on public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set.

The Trustees believe that the following paragraphs, specifically on the "Objectives and Activities" and "Achievements and Performance" for the year, relate in detail the benefit the Charity provides to the public.

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to deliver high quality care to clients to enable carers to have respite. Clients receive care at home and at the Bentley Grange Day Care Centre in Hailsham.

In total, the charity provided 15,029 hours of care between 1st April 2022 and 31st March 2023. Continued cases of Covid 19 infections, long-term absences and recruitment issues have had a negative impact on the number of care hours we have delivered when compared to last year.

As in previous years, the charity continues to support people of all ages living with a wide range of ill health and disabilities, such as Parkinson's Disease, Dementia, Stroke, Multiple Sclerosis, Down's Syndrome, Cancer, Autism, Epilepsy and others. The charity's Care Support Workers undergo a comprehensive training programme which enables them to provide a high quality of care to our service users.

The use of PPE by our Care Support Workers is now strongly recommended, but discretionary.

We have managed to continue to offer a free 6-week respite service to carers who found themselves at crisis and intend to raise additional funds to continue providing this support, as its value to those who access the service is clear.

The Carers Hub continues to increase the number of referrals to the charity for the My Health Matters (MHM) scheme, which enables carers to attend appointments to support their own health and wellbeing needs. Care visits under the My Health Matters initiative now accounts for approximately 20% of our workload. We delivered 2,163 hours of support under this initiative during 2022-2023.

The council continues to financially support the My Health Matters service.

Referrals from the Carers Hub for us to act as an Emergency Back Up (EBUP) have also increased. This service gives carers peace of mind that Crossroads will provide care and support to their loved one should an emergency arise where the carer is unable to do so. Our Care Managers now carry out all EBUP assessments in the client's home and register these with the council.

Our day centre, Bentley Grange, reduced the number of days it is open to visiting clients and those residing at Bentley Grange, from 3 to 2 days a week part way through the year. This was due to the loss of some clients who have either passed away or gone into long term care and the resignation of one member of staff, whose open position has proved difficult to fill due to the current recruitment situation.

Conclusion

This has been a challenging year, where government and council funding to support through Covid ceased completely, staff recruitment has been difficult and respite care services slowly recovered as we stepped out of the shadow of the pandemic and our clients allowed our carers back into their homes.

Considering this, the Trustees consider that the charity has proved resilient and performed well. Clients continue to highly value the service and feel that their loved ones receive an excellent standard of care, as is supported by client feedback received.

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

FINANCIAL REVIEW

Financial position

Total income for the year was £386,515. This sum includes the monies receivable under the service agreements with East Sussex County Council, Brighton & Hove City Council and the Clinical Commissioning Groups covering the charity's operational area. Other income received includes fees for private services and donations.

The continuing policy is to strive to meet commitments within the funding provided and to ensure that the reserves are not depleted to an unsustainable extent.

Funding is directly related to key objectives and the significant expense continues to be salaries and wages paid for the provision of care.

Total expenditure for the year was £399,415, resulting in a deficit for the year of £12,900. The balance of reserves carried forward was £257,356. The reserves are made up of restricted reserves totalling £nil and unrestricted reserves of £257,356.

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

FUTURE PLANS

The charity's aims for the future are to continue to provide high quality respite to carers and people with care needs, whilst:

- Signposting our carers My Health Matters respite service to all those who enquire about our services, thus widening participation of local carers
- Investigate fundraising opportunities to further support our 6-week respite service for carers in crisis
- Attend events to raise public and local authority awareness of the charity and services it provides
- Review strategies for improving high calibre candidate recruitment
- Review ways in which we can both recognise and retain our highly skilled and dedicated workforce
- Identify and execute ways in which we could increase income to include fundraising opportunities
- Review options for new care planning, rostering and invoicing system and plan implementation
- Continually assess and implement improvements to financial and back-office procedures and processes

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 2 September 1996 (Company Registration No 03244453) which was registered as a charity on 14 February 1997 (Charity Registration No 1060552).

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the Trustees are elected at the Annual General Meeting.

The Members have guaranteed to contribute a maximum of £1 each in the event of the company being wound up.

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The management of the Charity is the responsibility of the Board of Trustees who are elected and co-opted under the terms of the Articles of Association. The number of Board members shall not be less than four and no more than nine. In addition, three persons may be co-opted to the Board at any time by the Trustees. All new Trustees once elected are inducted and are handed the Charity's organisational policies and documents. Trustees are encouraged to attend training courses as required, as well as utilising online resources for Trustees and attending local networking opportunities. The Board of Trustees delegated the day-to-day operation of the Charity to the Chief Executive Officer/Registered Manager and the Chief Finance Officer. The Board meets on a six to eight weekly basis. Other meetings are arranged as considered necessary.

The charity is a network partner of the Carer's Trust and each Crossroads Scheme works in its own area but is bound by the overall policies of the Trust.

Registered manager

Sharlene Small

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03244453 (England and Wales)

Registered Charity number

1060552

Registered office

Community Base
113 Queens Road
Brighton
BN1 3XG

Trustees

K J Barnard
P Senker
R Brown
Ms A Lakosova (resigned 4/5/2022)
Ms C O'Leary
Ms R Swann

Independent Examiner

M Partridge FCA
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Barclays Bank PLC
PO Box 779
Eastbourne
East Sussex
BN21 3PQ

NatWest PLC
Castle Square
Brighton
East Sussex,
BN1 1EE

Working Name

East Sussex Brighton and Hove Crossroads Care

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of East Sussex Brighton & Hove Crossroads - Caring for Carers Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 12th July 2023

R Brown - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

Independent examiner's report to the trustees of East Sussex Brighton & Hove Crossroads - Caring for Carers Limited ('the Company')

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

M Partridge FCA

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date: 19th July 2023

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,903	-	2,903	1,353
Charitable activities	4				
Charitable Activities		382,781	700	383,481	408,686
Investment income	3	131	-	131	1
Other income		-	-	-	7,095
Total		<u>385,815</u>	<u>700</u>	<u>386,515</u>	<u>417,135</u>
EXPENDITURE ON					
Raising funds		-	-	-	216
Charitable activities					
Charitable Activities		398,715	700	399,415	406,083
William Daly Centre		-	-	-	7
Total		<u>398,715</u>	<u>700</u>	<u>399,415</u>	<u>406,306</u>
NET INCOME/(EXPENDITURE)		(12,900)	-	(12,900)	10,829
RECONCILIATION OF FUNDS					
Total funds brought forward		270,256	-	270,256	259,427
TOTAL FUNDS CARRIED FORWARD		<u>257,356</u>	<u>-</u>	<u>257,356</u>	<u>270,256</u>

The notes form part of these financial statements

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED (REGISTERED NUMBER: 03244453)

BALANCE SHEET
31ST MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	8	99,530	-	99,530	90,855
Cash at bank		<u>171,928</u>	<u>-</u>	<u>171,928</u>	<u>230,586</u>
		271,458	-	271,458	321,441
CREDITORS					
Amounts falling due within one year	9	(14,102)	-	(14,102)	(51,185)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>257,356</u>	<u>-</u>	<u>257,356</u>	<u>270,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>257,356</u>	<u>-</u>	<u>257,356</u>	<u>270,256</u>
NET ASSETS		<u>257,356</u>	<u>-</u>	<u>257,356</u>	<u>270,256</u>
FUNDS	11				
Unrestricted funds				<u>257,356</u>	<u>270,256</u>
TOTAL FUNDS				<u>257,356</u>	<u>270,256</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED (REGISTERED NUMBER: 03244453)

BALANCE SHEET - continued
31ST 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 12th July 2023 and were signed on its behalf by:

R Brown - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST 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.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and on that basis the charity is considered to be a going concern.

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.

Voluntary income is received by way of donations, gifts and legacies and is included in full in the SOFA when receivable.

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.

Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund accounting

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

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the Accounts.

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

Pension costs and other post-retirement benefits

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.

Leases

Rentals payable under operating leases are charged to the Statement of Financial Activities as incurred over the term of the Lease.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	<u>2,903</u>	<u>1,353</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>131</u>	<u>1</u>

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

4. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Membership	Charitable Activities	-	360
Fundraising	Charitable Activities	2,924	2,644
Direct purchase	Charitable Activities	89,577	97,963
Grants	Charitable Activities	148,129	196,032
Independent service agreements	Charitable Activities	142,851	111,687
		<u>383,481</u>	<u>408,686</u>

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

	2023	2022
	£	£
Brighton and Hove City Council	75,000	127,132
Brighton and Hove CCG	72,429	47,000
Other Grants	-	10,572
Masonic Community	-	11,328
Tesco Bags for Life	700	-
	<u>148,129</u>	<u>196,032</u>

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Independent Examiner's fee	<u>3,000</u>	<u>2,970</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

7. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	312,380	324,846
Social security costs	10,886	9,468
Other pension costs	<u>3,992</u>	<u>4,092</u>
	<u>327,258</u>	<u>338,406</u>

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

	2023	2022
Care Support workers	20	23
Administration	<u>7</u>	<u>7</u>
	<u>27</u>	<u>30</u>

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

Key Management Personnel remuneration amounted to £60,077 (2022: £56,658).

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	94,445	82,314
Prepayments and accrued income	<u>5,085</u>	<u>8,541</u>
	<u>99,530</u>	<u>90,855</u>

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	-	4,554
Other creditors	-	23,829
Accruals and deferred income	<u>14,102</u>	<u>22,802</u>
	<u>14,102</u>	<u>51,185</u>

10. LEASING AGREEMENTS

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

	2023	2022
	£	£
Within one year	619	1,114
Between one and five years	<u>-</u>	<u>560</u>
	<u>619</u>	<u>1,674</u>

11. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	270,256	(12,900)	257,356
	<u>270,256</u>	<u>(12,900)</u>	<u>257,356</u>
TOTAL FUNDS	<u>270,256</u>	<u>(12,900)</u>	<u>257,356</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	384,053	(396,953)	(12,900)
Crisis Fund	<u>1,762</u>	<u>(1,762)</u>	<u>-</u>
	385,815	(398,715)	(12,900)
Restricted funds			
Tesco Bags for Life	700	(700)	-
	<u>386,515</u>	<u>(399,415)</u>	<u>(12,900)</u>
TOTAL FUNDS	<u>386,515</u>	<u>(399,415)</u>	<u>(12,900)</u>

EAST SUSSEX BRIGHTON & HOVE CROSSROADS
- CARING FOR CARERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	252,378	17,878	270,256
Crisis Fund	<u>2,338</u>	<u>(2,338)</u>	<u>-</u>
	254,716	15,540	270,256
Restricted funds			
Infection Control	2,946	(2,946)	-
Support with Confidence	<u>1,765</u>	<u>(1,765)</u>	<u>-</u>
	<u>4,711</u>	<u>(4,711)</u>	<u>-</u>
TOTAL FUNDS	<u>259,427</u>	<u>10,829</u>	<u>270,256</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	379,104	(361,226)	17,878
Crisis Fund	11,328	(13,666)	(2,338)
Workforce Capacity Fund	<u>17,500</u>	<u>(17,500)</u>	<u>-</u>
	407,932	(392,392)	15,540
Restricted funds			
Infection Control	9,203	(12,149)	(2,946)
Support with Confidence	<u>-</u>	<u>(1,765)</u>	<u>(1,765)</u>
	<u>9,203</u>	<u>(13,914)</u>	<u>(4,711)</u>
TOTAL FUNDS	<u>417,135</u>	<u>(406,306)</u>	<u>10,829</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.