

Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2022
for
Swindon Carers Centre

Monahans
Statutory Auditors
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Swindon Carers Centre

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 9
Report of the Independent Auditors	10 to 12
Statement of Financial Activities	13
Balance Sheet	14
Cash Flow Statement	15
Notes to the Cash Flow Statement	16
Notes to the Financial Statements	17 to 28

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 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The charitable purposes of the Charity are to relieve the needs of adult, parent and young carers, who are, or were, carrying out a caring role and to support and promote self-help by such means as the Trustees in their discretion think fit.

Our vision of "Creating a community where carers are recognised, valued and supported" and our mission "To improve the wellbeing of people with caring responsibilities in and around Swindon" continue to guide our work and charitable purposes.

We review our aims, objectives, vision, mission, and service provision annually. We are now in the fourth year of our 5-year local authority contract, although we have been told it is going to be rolled over for a further two years at the end of 2022; and are working towards our Strategic Plan for 2021 - 2024. The Plan has been produced following individual staff interviews, staff/trustee workshops and away day planning and surveys of key stakeholders including carers and volunteers. The resulting overarching strategic aims are to ensure Swindon Carers Centre is:

- An agent for carer involvement, irrespective of their individual circumstances and impact of their caring role, so carers can be involved in influencing service development at all levels
- An effective, well-governed and sustainable organisation
- A high-quality experience for anybody who comes into contact with us, ensuring we offer a diverse range of personalised information, advice, and support
- Known, recognised and approachable by those who live and work in the borough of Swindon
- An inclusive organisation
- Embracing of digital technology to improve resources for carers, value for money and fundraising

Priorities for the financial year included:

- To continue to respond to the Covid crisis and adapt our service delivery accordingly
- To improve the "carer voice" and increase carer involvement opportunities
- To improve our organisational delivery at all levels, including volunteering, and further develop our internal working practices and areas of work
- To ensure we have a well governed organisation, strengthening our Trustee Board and governance structures and ensure well-organised succession planning
- To secure our on-going financial stability, enhancing the way we plan and produce our annual financial and income generation strategy
- To ensure we are delivering high quality services based on individual need, identified gaps and carer feedback - not continuing something because we have always done it - and creatively and truthfully evaluating the core areas of our service
- To increase carer awareness and ensure sustainability of the organisation we continuously improved our profile, reputation, and reach, via a dynamic communications plan

A team of trained and supervised staff and volunteers provide our range of services to deliver these aims and priorities.

The Trustees of Swindon Carers Centre have considered the Charity Commission's guidance on public benefit. The main benefit which the organisation delivers is support to carers carrying out a caring role for persons with physical or mental health challenges or disability and to promote the development of self-help. This will enable them to have a quality of life alongside their caring role. This benefit is clearly relevant to the organisation's charitable purposes. The main beneficiaries are carers themselves.

The organisation's activities for the year were largely determined by the contracts in force with Swindon Borough Council (SBC) and Bath, Swindon and Wiltshire Clinical Commissioning Group (BSW CCG), and the additional funding obtained from a variety of sources, including Friends of Young Carers Swindon (FOYCS), National Lottery Community Fund, Wiltshire Community Foundation, Carers Trust, Zurich Community Trust, Assura and TE Connectivity.

Report of the Trustees
for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Significant activities

The activities undertaken in furtherance of our purposes for the public benefit included:

Adult Carer Services:

- To provide assessment and support for adult and parent carers
- To provide information to carers about welfare and benefits
- To provide opportunities for carers to have a break from caring, including specific activities for older carers
- To undertake involvement work for parent and adult carers
- To undertake outreach activities to raise awareness of carers and their needs and help carers to self-identify
- To work with GPs and other health and social care services, to improve recognition and good practice with relation to carers
- To work with employers and carers on the delivery and development of the Swindon Employers Care Award pilot

Young Carer Services:

- To provide assessment and support for young carers
- To provide regular group events for young carers assessed as in most need
- To provide holiday activities accessible to all registered young carers
- To work with schools and colleges to develop good practice in relation to young carers, and to continue to deliver the Young Carer Award
- To provide engagement and support work for Young Adult Carers

Volunteering hours 2021-22

Volunteering opportunities have been affected by the Coronavirus pandemic and consequently Swindon Carers Centre has not been able to maximise volunteering opportunities this year, however SCC has still been assisted by many volunteers. Most of these volunteered as individuals, others were employee volunteers, and 3 were student placements. We would like to take this opportunity to thank our volunteers who have assisted in a variety of roles, including:

- Carers groups and activities
- Benefits checks
- General Admin support
- Information Technology
- Counselling service

The value of volunteering to the organisation below uses the minimum wage for individual volunteers, and the average wage of £16.26 per hour for skilled and employee volunteers. This is really an underestimate of the value of the volunteering to us; but gives an indicative figure.

	Estimated hours	Value per hour	Total value
Volunteers to Support Service Delivery	393	£8.91	£3,502
Employee Volunteer Hours	100	£16.26	£1,626
Information Technology volunteers	695	£16.26	£11,301
Volunteers within office/admin	115	£8.91	£1,025
Volunteer Benefits Advisors	617	£8.91	£5,496
Student placements	659	£8.91	£5,872
Trustee Hours	131	£16.26	£2,130
Total	2,710		£30,952

Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This has been an exceptionally busy year for Swindon Carers Centre. It has been dominated by Covid-19 and we have had to adapt our service provision to meet the requirements of lockdown, social distancing, and increased referrals. We have done a lot of work to help carers stay connected and thrive in their homes via supported digital activities and appropriate signposting to other organisations during this time. The impact of the pandemic on unpaid carers and their families has been huge.

We are now into the fourth year of the 5-year Swindon Borough Council contract for Carer Support Services with the high likelihood of an additional 2-year extension until the end of 2024. The contract started on January 1st, 2018 and runs until 31st December 2022. In September 2021 continuation funding from the National Lottery Community Fund for our Young Carer Champion Award (£147,630 over 3 years) came to an end.

Swindon Carers Centre worked with 79 schools, colleges, and alternative education providers to deliver the Young Carer Champion Award - giving carers a voice and ability to create positive change in their schools and local communities. The support for Young Carers in schools has been vital and throughout Covid-19 we have been able to continue support remotely via digital assemblies and interaction and a Young Carers Leads meeting bringing together best practice from all schools represented.

Our Swindon Employers Care Award continues to gather momentum. Organisations successfully completing the award over the past 12 months include Nationwide and Openwork.

We strive to be an inclusive organisation and have continued to develop this work with a new bespoke project funded by Carers Trust to engage with under-represented minority ethnic carers in Swindon (particularly Asian carers). Our new Community Engagement Officer Monica Chumber is leading on this. We are also reviewing our processes (including recruitment) to aim for best inclusive practice. Training and development opportunities for staff and volunteers continue to be high priority in this area, including Unconscious Bias training. We are represented at the Swindon Inclusion and Diversity Network by our Equalities, Diversity and Inclusion Lead, Debbie Murphy-Myers. Young Adult Carers have been recognised and supported as they make their journey through gender identity, expression, dysphoria and considering transition.

We continue to deliver consultation events with carers (for example, Carers Rights Day event focusing on the importance of support for carers looking after someone with a mental health condition). Our Young Carers Forum won a national Charity Film of the Year award for their film "Baggage" which documents what it is like to be a Young Carer.

In March 2019 we were reaccredited with the Trusted Charity (formerly PQASSO) Version 4 Level 2 award. The Trusted Charity standard exists to build public trust and confidence in individual charities and in the sector as a whole and is a way of making sure organisations are well run, accountable and transparent. All Quality Areas were considered by the assessor to be impressively evidenced and she particularly highlighted the way we develop our services based on feedback from carers; our robust financial controls; learning and development opportunities for staff; excellent leadership and laudable commitment from Board members, volunteers and staff to the aims, values and mission of Swindon Carers Centre. We are currently going through the reaccreditation process for Trusted Charity Level 2 again; and are due to have the assessor visits in April 2022.

In January 2020 we were asked to be one of two Carers Centres in the country to be part of the pilot Excellence for Carers award from Carers Trust. This award is being rolled out across the Carers Trust Network and is a prerequisite for membership moving forwards. We are delighted that following a desktop assessment and on-site interviewing process we met all the criteria outlined in the accreditation and were awarded Excellence for Carers with no recommendations for improvement.

These quality assurance awards help our beneficiaries, commissioners, supporters, donors, volunteers, staff and the public to have confidence that we always work to a high standard.

In March 2022 we won the Wiltshire Life Charity of the Year award, which is excellent recognition of the work we do to support unpaid carers in Swindon.

Leadership and Management

The CEO and Finance and Resources Director were substantive Leadership posts throughout the year, and following a structural review by the Leadership and Management team and service leads for Grant funding and Communications, trustees agreed to an ambitious new Leadership structure to enable capacity to invest resource into growing the organisation and attracting new funding streams. This included new "Head of" roles for Service Delivery (Adult & Older carers team and Parent & Young carers team), Resources, and Business Development. We have also allocated more resource to our Communications team with an increase in work in this area across the whole organisation and externally.

Report of the Trustees
for the Year Ended 31 March 2022

One new trustee has joined the Board. Elaine Fordham comes to our team with a background in healthcare and education. At the 2021 AGM, Hannah Crawley, Mubbisher Ahmad, Caroline Moore, were re-elected to continue in their roles as Chair, Vice-Chair and Treasurer and Chris Sims was elected Company Secretary. One Trustee, Rob Reeves, previously Company Secretary, stood down from the Board at the AGM due to his other volunteering commitments.

FINANCIAL REVIEW

Financial position

The Charity held total funds at 31 March 2022 of £447,163.

We spent £444,441 on helping Adult Carers over the year plus £71,554 on parent carers. Expenditure on Young Carers was £147,582 and on Young Adult Carers (YAC's) it was £19,092. We also spent £5,000 on carers of all ages by distributing food vouchers, and we spent £10,102 on supporting carers to claim the welfare and benefits that they are entitled to. Lastly, we spent £32,315 on supporting schools and young carers to achieve the Young Carer Champion Award, through direct delivery of an accredited learning project led by our Schools Development Manager and £14,721 on an Engagement Officer role funded by Carers Trust to engage with under-represented minority ethnic carers in Swindon (particularly Asian carers). Due to the recruitment of a Grants and Impact Officer we also spent £21,127 on Fundraising.

The organisation has worked hard this year to achieve the aims and priorities set in its business plan. The Care Act 2014 and Children and Families Act 2014 continue to have a significant impact on Swindon Carers Centre, with more carers than ever registering with us.

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Principal funding sources

We would like to thank our main funders: Swindon Borough Council, Bath and North East Somerset, Swindon and Wiltshire Clinical Commissioning Group (BSW CCG), Friends of Young Carers Swindon, the National Lottery Community Fund, Zurich Community Trust, Wiltshire Community Fund, Carers Trust, Assura and TE Connectivity.

The vast majority of the funding for the delivery of services to carers was received from Swindon Borough Council (SBC), (being a combination of SBC and BSW Clinical Commissioning Group Contract funding). This totalled £586,410 for the year. Additional funding from the CCG and ICA of £85,312 was also received to help support the increased number of carers who have been requesting to register and receive support from us. In addition, significant grants were received from:

Friends of Young Carers Swindon (£45,529),
National Lottery Community Fund (£24,679),
Carers Trust (£145,737) (£111,983 of this figure is recognised in 21/22 but is part of a 2.5 year grant)
Zurich Community Trust (£22,000)
Wiltshire Community Fund (£12,500),
VAS (£6,664)
Assura (£4,955),
TE Connectivity (£2,069).

Additionally, we received £2,200 generated through fees for 2 student placements with Swindon Carers Centre plus fees from Swindon Advocacy Movement of £600.

We would like to take this opportunity to extend our thanks to Asda and Waitrose for their generous donations of food, groceries and wellbeing items for carers we have received over the past year. In addition, support for carer events has been received from employees at Zurich and Nationwide, and TE Connectivity helped with funding, printing and posting of our Chatterbox newsletter for carers. Thank you also to Stratton Parish Council for fundraising for us and making us their Charity of the year and to Bath University School of Management for raising funds for us in the Summer.

We have also been supported in the community in the following ways:

- 1 free member of staff from Home Instead at our monthly Walk & talk event, at The Silver Linings Group and our Dementia Group.
- Trevor Howard regularly entertains our carers and their dependents free of charge at Open Minds (Dementia group).
- Swindon Dance have hosted dance sessions free to SCC due to a grant that they obtained themselves for us.
- Ivor Bermingham (staff member from Avon and Wiltshire Mental Health Partnership) supports our monthly evening meeting for carers who support someone with a Mental Health condition.
- Gordon Mitchell from Asset Guardian regularly provides free talks re: Lasting Power of Attorney, Wills etc.
- Christchurch donated hampers to bereaved/lonely carers during Christmas 2021
- Leanne of Lil Beauty has also provided treatments at a heavily discounted rate to our carers.
- Luxury hampers were donated at Christmas by RWE.
- Wellbeing Hampers were donated for 16-17-year-old young carers from Openworks.
- Donation of Christmas gifts for young carers from Baydon Village Stores - Mugs, Notebooks and pens with inspirational words for Swindon Carers Centre to use across the service.

Donations (including Gift Aid recovery), our 50/50 lottery and income from fundraising events in the community totalled £13,521, whilst bank interest amounted to £2,573. We are very grateful to Perry Bishop Estate Agents for donating to us every time they sell a house in Swindon! (£450), to RWE for their £1,000 donation, Honda UK (£750), Contact Sales Ltd (£1,000), Waitrose (£333) and lastly SCCR Simsports for raising an amazing £1,285 through running an online car race.

The current risk profile of the major income stream is low due to the forthcoming rollover of the SBC/BSW CCG contract, the need for SBC/BSW CCG to provide statutory carer assessments which we are contracted to deliver; and the increasing awareness by health and social care leaders of the importance of the roles unpaid carers will play as we move to an Integrated Care System where the focus is on keeping people well in the community. However, the Board is aware that the current national climate has been dominated by the impact of Covid-19 and this is still influencing the whole charity/funder landscape. We saw a definite decrease (compared to pre covid years) in the level of donations in 2021/22 and we anticipate this may continue into 22/23 as inflation/cost of living continues to rise. The current SBC/CCG contract is secured funding (with a likely rollover for the following two years) but it is important to identify and implement significant additional income generation plans and to review our cost base to enable SCC to continue deliver a high-quality service and meet future demands. We have invested in a Head of Business Development post to lead on Income Generation, and this post is also supported by a Grants and Impact Officer position. Trustees continue to believe it is prudent and wise to hold reserves which may be needed throughout the current contract, and for possible partnership working and our current levels of reserves give us the flexibility to put these plans into operation.

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

Following a review of the reserves policy in May 2022 the Trustee Board has agreed to maintain the current reserves policy, which is based on its understanding of the:

- Current income streams and their continued probability and risk factors
- Commitment to current and near future expenditure
- Overall picture within which the charity operates
- Carer agenda locally, regionally and nationally

The Trustee Board has set a minimum unrestricted reserve level of £110,000 and an upper limit of £165,000. The Board is aware of the continuing impact of the Covid 19 pandemic on both income and expenditure within SCC and that it may impact the future budgets and plans of our major funders. The Trustees believe that it would be prudent and wise to hold reserves that will cover costs in the event that we are no longer providing a statutory service on behalf of SBC. The figure calculated reflects the cost to pay for grant funded and CORE staff redundancies should we lose the SBC contract and only service delivery staff are TUPED to the new provider. We have also calculated the approximate cost of paying off all outstanding contracted services costs plus a sum of money to cover one month's wages. The Reserves will be maintained, as required, by careful budgeting and management of finances. The Reserves Policy is due to be reviewed in May 2023, or sooner if needed.

General unrestricted funds stand at £215,436, restricted Funds stand at £231,727. Securing a 5-year contract with SBC has given us security in the medium term, allowing us to plan expenditure that will reduce the reserves to be more in line with the reserves policy while also investing time and resources in seeking new funding opportunities and improved efficiencies. Due to some continuing restrictions during the year it has been difficult to spend both our restricted and unrestricted money, we have seen a large increase in carers registering/seeking support, so in the 2022/23 budget we have allocated additional money to frontline delivery services.

The trustees acknowledge that reserves are in excess of the upper limit. Carefully considered plans will be put in place to reduce these reserves where possible.

Funds in excess of immediate cash flow requirements are held in an instant access deposit account at Nationwide Building Society, Metro Bank, in a 35-day notice account with Redwood Bank, and in a 95-day notice account at Cambridge and Counties. Further funds are held in United Trust Bank in a 1-year fixed term account. The choice of these accounts is based on their interest rates and access. The Finance working group considered the option of placing some funds into equities, however it was felt that we still could not guarantee that we would be able to leave the funds for the recommended 5 years minimal investment time in order to achieve the full benefit of investment funding.

Report of the Trustees
for the Year Ended 31 March 2022

FUTURE PLANS

Our key priorities for 2022/23 are:

- Continuing to keep carers at the centre of decision making and ensuring their voice is heard
- Developing a robust Income generation plan that reduces our reliance on statutory funding
- Increasing our reach to harder to reach groups (such as Asian carers).

Our strong partnership work continues with other key stakeholders, including Carers Leads from Swindon Borough Council, Bath and North East Somerset, Swindon, and Wiltshire Clinical Commissioning Group, Great Western Hospital, and Avon and Wiltshire Mental Health Partnership, amongst others. The Carers Strategy for Swindon, which was formally published in November 2018 is embedded and measured against. (The Carers Strategy for Swindon was due for review in 2021, but it was mutually agreed with Commissioners that we wait for the publication of the 2021 Census information to inform a full review and update to the Strategy during 2022). We continue to work closely with other Sanford House tenants, including Swindon and Gloucestershire Mind, Citizens Advice Swindon, Swindon Advocacy Movement, and Healthwatch to promote Sanford House and ensure residents in Swindon know and can access the services available to them.

This collaborative work will remain vital as the voluntary sector continues to support vulnerable service users post Covid-19. At the time of writing, the after effects of the Coronavirus pandemic, combined with the escalating Cost of Living crisis, is having a huge impact on service users. We will continue to adapt our service delivery in line with any reintroduction of government guidelines around self-isolation, social shielding, and social distancing.

Our successful IT infrastructure and quality support from a skilled volunteer has ensured we have been able to continue operational delivery seamlessly through a hybrid working model. We will continue that investment in digital technologies, capabilities and expertise.

We are continuing to ensure the voice of carers is strong, and their feedback is vitally important to ensuring their increasing needs are at the centre of commissioning decisions as well as our service development.

We will continue to work with education providers in Swindon to ensure Young Carers have the best chance possible to ensure their health, emotional wellbeing, socialisation, and life opportunities are not compromised and will continue to support carers moving from school into further/higher education or employment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document of Swindon Carers Centre is the revised Articles of Association, adopted on 19th February 2015. Swindon Carers Centre is a private company, limited by guarantee and without a share capital. This Governing Document is reviewed annually by trustees. Trustees adhere to the Charity Governance Code.

Recruitment, appointment, training and induction of new trustees

Trustees are recruited through an interview process, following applications made in response to either advertisements in our newsletter and public media; liaison with human resources directors of organisations or word of mouth from current trustees/staff/volunteers. Trustee appointments can be ratified at any meeting of the Trustees; and are formally adopted at the AGM. Newly appointed Trustees go through a thorough induction process to explain their responsibilities, the work of the Swindon Carers Centre, and to introduce them to key personnel within the organisation. Away day events and external training is also made available to Trustees.

Organisational structure

The overall responsibility for the governance of the charity rests with Trustees. Day to day management is delegated to the CEO, who in turn delegates management of specific projects to the Senior Leadership and Management teams. Trustees meet as a Board 6 times per year, and the CEO and Finance Directors attend each meeting and other members of the Leadership and Management teams alternate attendance to report on progress in specific team areas. There are also currently 2 working groups comprising trustees/staff (Strategy & Risk Management and Finance & Income Generation. Strategy is drafted by the CEO and Senior Leadership Team after consultation with stakeholders (including Trustees, beneficiaries, staff, volunteers, and external partners), and is approved by the Trustees. Responsibility for implementing strategy is delegated to the CEO and Senior Leadership Team.

Trustees work to the Charity Governance Code and conduct an annual peer review.

Key management remuneration

Staff salaries are reviewed annually by the Trustee Board and are benchmarked against the National Joint Council (NJC) scales for local authorities.

Wider network

Swindon Carers Centre is a network member of the Carers Trust. This relationship entails a commitment on the part of Swindon Carers Centre to adhere to principles of partnership, which ensure a coherent approach to carers across member organisations, in exchange for the ability to use the branding and logo of the national organisation in addition to our own branding and logo.

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The major risks to which the charity is exposed, as identified by the Trustees, are reviewed regularly and systems and procedures have been established to manage those risks. A risk register is reviewed and updated quarterly by the Strategy and Risk Management working group.

Fundraising Standards Information

Swindon Carers Centre are members of the Fundraising Regulator and adhere to the code of fundraising Practice that they lay out.

We are not aware of any failure to comply with the Fundraising Regulator's standards.

We have not received any complaints about our fundraising activities.

We do not directly approach members of the public. We ask donors if they wish to be on a mailing list to receive further contact from us when we send them a thank you letter.

Our fundraising activities include applying for grants and carrying out promotional activities. We do not use any external fundraisers.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03305621 (England and Wales)

Registered Charity number

1061116

Registered office

Swindon Advice and Support Centre
Sanford House
Sanford Street
Swindon
Wiltshire
SN1 1HE

Trustees

Ms H C Crawley - Chair
Ms C Moore - Treasurer
R Reeves (resigned 20.7.21)
C Sims
M Ahmad - Vice Chair
N Steptoe
Mrs E Fordham (appointed 15.2.22)

Our Patron is Ian Price (July 2017-present).

The Senior Leadership Team currently comprises:

Chief Executive Officer - Susanna Jones

Finance and Resources Director - Suzanne Hunt

Head of Service Delivery, Adult and Older Carers - Stuart Ilbury (from Jan 22)

Head of Service Delivery, Young Carers and Parent Carers - Debbie Murphy-Myers (from Jan 22)

Head of Resources - Bronte Hague (from Jan 22)

Auditors

Monahans
Statutory Auditors
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Bankers

The main bankers for Swindon Carers Centre during the year were:

Coop Bank, Business Customer service, PO Box 250, Skelmersdale, WN8 6WT

Report of the Trustees
for the Year Ended 31 March 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Swindon Carers Centre 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Monahans, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 19 July 2022 and signed on its behalf by:

Ms H C Crawley - Trustee

Report of the Independent Auditors to the Members of
Swindon Carers Centre

Opinion

We have audited the financial statements of Swindon Carers Centre (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Report of the Independent Auditors to the Members of Swindon Carers Centre

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the charity and the carer industry, we identified that the principal risks of non-compliance with laws and regulations related to health and safety, employment law, Companies Act 2006 and Charity Law, and we considered the extent to which non-compliance might have a material effect on the financial statements of the charity. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Charities Statement of Recommended Practice and Companies Act 2006.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and determined that the principal risks were related to revenue recognition and management override. Audit procedures performed by the audit engagement team included:

- discussions with management, including consideration of known or suspected instances of non-compliance with laws and regulations and fraud;
- understanding and review of management's internal controls designed to prevent and detect irregularities, and fraud;
- review of the minutes of the Trustees meetings;
- designing audit procedures to incorporate unpredictability;
- performing analytical procedures to identify any unusual or unexpected relationships that might indicate risks of material misstatement due to fraud;
- review of the financial statements disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations discussed above;
- enquiring of management about actual and potential litigation and claims;
- testing transactions entered into outside of the normal course of the charity's business; and
- identifying and testing journal entries, in particular any journal entries with fraud characteristics such as journals with round numbers.

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and the transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

The prior year figures are unaudited.

Report of the Independent Auditors to the Members of
Swindon Carers Centre

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

James Gare DChA FCA (Senior Statutory Auditor)
for and on behalf of Monahans
Statutory Auditors
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

16 August 2022

Swindon Carers Centre

Statement of Financial Activities
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	3	38,433	250,630	289,063	134,884
Charitable activities	6				
Adult and Parent Carers		417,760	62,312	480,072	417,971
Young Carers and Young Adult Carers		169,250	-	169,250	149,250
Other activities		2,200	-	2,200	12,700
Young Carer Champion award		-	24,679	24,679	54,421
Other trading activities	4	4,907	5	4,912	5,718
Investment income	5	2,573	-	2,573	3,213
Other income		497	-	497	935
Total		635,620	337,626	973,246	779,092
EXPENDITURE ON					
Raising funds	7	21,124	3	21,127	6,974
Charitable activities	8				
Adult and Parent Carers		489,178	26,851	516,029	464,634
Young Carers and Young Adult Carers		100,180	66,494	166,674	185,151
Family Holidays		-	-	-	358
Other activities		2,451	15,072	17,523	32,356
Young Carer Champion award		-	32,314	32,314	51,414
Engagement		-	14,720	14,720	-
Total		612,933	155,454	768,387	740,887
NET INCOME		22,687	182,172	204,859	38,205
Transfers between funds	20	(5)	5	-	-
Net movement in funds		22,682	182,177	204,859	38,205
RECONCILIATION OF FUNDS					
Total funds brought forward		192,754	49,550	242,304	204,099
TOTAL FUNDS CARRIED FORWARD		215,436	231,727	447,163	242,304

The notes form part of these financial statements

Swindon Carers Centre (Registered number: 03305621)

Balance Sheet
31 March 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	16	70,169	6,907
Debtors: amounts falling due after more than one year	16	53,413	-
Cash at bank and in hand		384,669	286,068
		<u>508,251</u>	<u>292,975</u>
CREDITORS			
Amounts falling due within one year	17	(61,088)	(50,671)
		<u>447,163</u>	<u>242,304</u>
NET CURRENT ASSETS			
		<u>447,163</u>	<u>242,304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>447,163</u>	<u>242,304</u>
NET ASSETS		<u>447,163</u>	<u>242,304</u>
FUNDS	20		
Unrestricted funds		215,436	192,754
Restricted funds		231,727	49,550
TOTAL FUNDS		<u>447,163</u>	<u>242,304</u>

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 19 July 2022 and were signed on its behalf by:

H C Crawley - Trustee

Swindon 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	96,028	5,275
Net cash provided by operating activities		96,028	5,275
Cash flows from investing activities			
Interest received		2,573	3,213
Net cash provided by investing activities		2,573	3,213
Change in cash and cash equivalents in the reporting period		98,601	8,488
Cash and cash equivalents at the beginning of the reporting period		286,068	277,580
Cash and cash equivalents at the end of the reporting period		384,669	286,068

The notes form part of these financial statements

Swindon Carers Centre

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

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

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	204,859	38,205
Adjustments for:		
Interest received	(2,573)	(3,213)
Increase in debtors	(116,675)	(2,286)
Increase/(decrease) in creditors	10,417	(27,431)
Net cash provided by operations	<u>96,028</u>	<u>5,275</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	286,068	98,601	384,669
	<u>286,068</u>	<u>98,601</u>	<u>384,669</u>
Total	<u>286,068</u>	<u>98,601</u>	<u>384,669</u>

Swindon Carers Centre

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

1. STATUTORY INFORMATION

Swindon Carers Centre is a charitable company limited by guarantee, without share capital, incorporated in England and Wales. The registered office address, nature of the charity's operations and principal activities can be found in the Trustees' Report.

2. 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.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Legal status of the Charity

The charity is a company limited by guarantee 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.

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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of:

- the date on which the charity is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

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.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Allocation and apportionment of costs

All costs are allocated between the expenditure categories in the Statement of financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particulate activity are allocated directly. Support costs, including governance costs, are apportioned on the basis of estimated aggregate time expended on each activity.

Taxation

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

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

2. ACCOUNTING POLICIES - continued

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.

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.

Financial risk management

The charity has minimal exposure to customer credit risk, liquidity risk and market risk. Please refer to the risk section of the trustees annual report for information on how risks are managed. The charity does not have any non basic financial instruments.

Tangible fixed assets

Tangible fixed assets are recorded at cost and depreciation is calculated to write off the cost, less estimated residual value over their expected useful lives. Fixed assets costing more than £500 are capitalised.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

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.

Redundancy/termination payments

Termination benefits are measured at the best estimate of the expenditure required to settle the obligation at the reporting date. If the expected settlement date of the termination payments is 12 months or more after making the provision and the effect would be material, the present value of the obligation is calculated using an appropriate discount rate.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations and legacies	8,609	15,678
Grants	262,454	101,206
Donated services and facilities	18,000	18,000
	<u>289,063</u>	<u>134,884</u>

Donated services and facilities relates to the use of the property.

Please refer to the trustees report for details on the description of the role played and nature of contributions by general volunteers.

Swindon Carers Centre

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

3. DONATIONS AND LEGACIES - continued

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

	2022 £	2021 £
Swindon Borough Council and Swindon CCG	23,000	-
Friends of Young Carers Swindon	45,529	28,374
Zurich Community Trust	22,000	-
Carers Trust	145,737	-
St James Place	-	25,000
Other small grants	-	550
TYCO Electronics UK Ltd	-	5,336
Wiltshire Community Foundation	12,500	9,086
Zurich Welfare and Benefits	-	8,000
Zurich Covid 19	-	14,000
YAC Support Practitioner	-	6,750
YAC Chat Project	-	2,178
Carers Choir	-	1,000
Voluntary Action Swindon	6,664	932
TE Connectivity	2,069	-
Assura carers with dementia	4,955	-
	<u>262,454</u>	<u>101,206</u>

4. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Fundraising	<u>4,912</u>	<u>5,718</u>

5. INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	<u>2,573</u>	<u>3,213</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	2022 £	2021 £
Grants	479,472	417,371
Fees for services	600	600
Grants	169,250	149,250
Grants	-	7,500
Fees for services	2,200	5,200
Grants	24,679	54,421
	<u>676,201</u>	<u>634,342</u>

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

	2022 £	2021 £
Swindon Borough Council and Swindon CCG	648,722	566,621
The Big Lottery Fund	24,679	54,421
Food vouchers	-	7,500
	<u>673,401</u>	<u>628,542</u>

Swindon Carers Centre

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

7. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Staff costs	19,287	5,311
	<u> </u>	<u> </u>

Other trading activities

	2022	2021
	£	£
Fundraising expenses	1,840	1,663
	<u> </u>	<u> </u>

Aggregate amounts	<u>21,127</u>	<u>6,974</u>
-------------------	---------------	--------------

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9) £	Support costs (see note 10) £	Totals £
Adult and Parent Carers	347,179	168,850	516,029
Young Carers and Young Adult Carers	131,326	35,348	166,674
Other activities	14,563	2,960	17,523
Young Carer Champion award	27,733	4,581	32,314
Engagement	11,913	2,807	14,720
	<u>532,714</u>	<u>214,546</u>	<u>747,260</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	430,774	430,218
Direct costs	101,940	82,168
	<u>532,714</u>	<u>512,386</u>

10. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Adult and Parent Carers	164,761	4,089	168,850
Young Carers and Young Adult Carers	34,491	857	35,348
Other activities	2,888	72	2,960
Young Carer Champion award	4,470	111	4,581
Engagement	2,739	68	2,807
	<u>209,349</u>	<u>5,197</u>	<u>214,546</u>

Swindon Carers Centre

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

10. SUPPORT COSTS - continued

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

	Adult and Parent Carers £	Young Carers and Young Adult Carers £	Other activities £	
Wages	107,789	22,565	1,889	
Social security	6,172	1,292	108	
Pensions	2,727	571	48	
Premises costs	14,599	3,056	256	
Office costs	22,998	4,814	403	
Other staff and volunteer costs	10,476	2,193	184	
Auditors' remuneration	3,996	837	70	
Trustees training and meeting costs	93	20	2	
Accountancy fees	-	-	-	
	<u>168,850</u>	<u>35,348</u>	<u>2,960</u>	
		2022	2021	
	Young Carer Champion award £	Engagement £	Total activities £	Total activities £
Wages	2,925	1,792	136,960	151,224
Social security	167	103	7,842	9,664
Pensions	74	45	3,465	4,203
Premises costs	396	243	18,550	19,077
Office costs	624	382	29,221	32,125
Other staff and volunteer costs	284	174	13,311	2,065
Auditors' remuneration	108	66	5,077	-
Trustees training and meeting costs	3	2	120	585
Accountancy fees	-	-	-	2,584
	<u>4,581</u>	<u>2,807</u>	<u>214,546</u>	<u>221,527</u>

11. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Auditors' remuneration	5,077	-
Operating lease - other	3,920	3,682
Accountancy and independent examination	-	2,584
	<u></u>	<u></u>

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Swindon Carers Centre

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

13. STAFF COSTS

	2022 £	2021 £
Wages and salaries	550,087	551,368
Social security costs	37,897	38,501
Other pension costs	10,344	10,751
	<u>598,328</u>	<u>600,620</u>

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

	2022	2021
Carer support	21	23
Administration	6	6
Fundraising	1	-
	<u>28</u>	<u>29</u>

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

The average monthly number of full-time equivalent employees during the year was 22 (2021: 20):

Key management personnel for the charity comprises the Trustees and the Chief Executive Officer. The total employee benefits for key management personnel of the charity were £46,867 (2021 - £45,391).

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	29,056	105,828	134,884
Charitable activities			
Adult and Parent Carers	417,971	-	417,971
Young Carers and Young Adult Carers	149,250	-	149,250
Other activities	5,200	7,500	12,700
Young Carer Champion award	-	54,421	54,421
Other trading activities	5,708	10	5,718
Investment income	3,213	-	3,213
Other income	935	-	935
Total	<u>611,333</u>	<u>167,759</u>	<u>779,092</u>
EXPENDITURE ON			
Raising funds	6,964	10	6,974
Charitable activities			
Adult and Parent Carers	462,659	1,975	464,634
Young Carers and Young Adult Carers	124,588	60,563	185,151
Family Holidays	358	-	358
Other activities	8,411	23,945	32,356
Young Carer Champion award	-	51,414	51,414
Total	<u>602,980</u>	<u>137,907</u>	<u>740,887</u>
NET INCOME	<u>8,353</u>	<u>29,852</u>	<u>38,205</u>
Transfers between funds	<u>(33)</u>	<u>33</u>	<u>-</u>
Net movement in funds	<u>8,320</u>	<u>29,885</u>	<u>38,205</u>

Swindon Carers Centre

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

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	184,434	19,665	204,099
TOTAL FUNDS CARRIED FORWARD	<u>192,754</u>	<u>49,550</u>	<u>242,304</u>

15. GOVERNMENT GRANT INCOME:

	2022 £	2021 £
Swindon Borough Council and CCG	586,420	566,621
The Big Lottery Fund	24,679	54,421
DEFRA	-	7,500
Integrated Care Alliance	23,000	-
Swindon Winter Resilience Programme	62,312	-

There were no unfulfilled conditions or other contingencies attached to these grants. The charity has not directly benefited from any other forms of government assistance.

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	160	1,805
Accrued income	58,570	-
Prepayments	11,439	5,102
	<u>70,169</u>	<u>6,907</u>

DEBTORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	2022 £	2021 £
Accrued Income	<u>53,413</u>	<u>-</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	6,842	398
Social security and other taxes	38,913	33,754
Other creditors	2,881	2,207
Accruals and deferred income	12,452	14,312
	<u>61,088</u>	<u>50,671</u>

Deferred income of £Nil (2021 - £Nil) relates to grants received for the provision of post year end services.

Swindon Carers Centre

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

18. LEASING AGREEMENTS

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

	2022 £	2021 £
Within one year	3,360	672
Between one and five years	420	3,780
	<u>3,780</u>	<u>4,452</u>

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Current assets	276,525	231,726	508,251	292,975
Current liabilities	(61,089)	1	(61,088)	(50,671)
	<u>215,436</u>	<u>231,727</u>	<u>447,163</u>	<u>242,304</u>

20. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	192,754	22,687	(5)	215,436
Restricted funds				
Friends of Young Carers Swindon - Young Carers Activities	88	1,536	-	1,624
Big Lottery fund	7,633	(7,636)	3	-
Donations for Adult Carers	2,563	(117)	-	2,446
Donations for Young Carers	7,795	(272)	-	7,523
St James Place	264	(264)	-	-
Donations for Parent Carers	52	85	-	137
Young Adult Carers	822	(822)	-	-
Wiltshire Community Foundation	7,009	(3,065)	-	3,944
Fundraising In Memory of Lynne McDermot	149	(149)	-	-
Donation from Tony Martin Memorial Fund	1,070	(1,070)	-	-
Zurich Welfare and Benefits	8,000	(8,002)	2	-
YAC Support Practitioner	6,750	(6,750)	-	-
YAC Chat project	2,060	(1,936)	-	124
Carers Choir	295	(295)	-	-
Food vouchers	5,000	(5,000)	-	-
Zurich Activities for Carers	-	6,379	-	6,379
Engagement Officer post	-	122,542	-	122,542
Extras support for YC and PC carers	-	17,178	-	17,178
Winter resilience	-	62,250	-	62,250
Carers with dementia	-	3,332	-	3,332
Carers living in Haydon Wick	-	1,317	-	1,317
Welfare and benefits	-	2,931	-	2,931
	<u>49,550</u>	<u>182,172</u>	<u>5</u>	<u>231,727</u>
TOTAL FUNDS	<u>242,304</u>	<u>204,859</u>	<u>-</u>	<u>447,163</u>

Swindon Carers Centre

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

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	635,620	(612,933)	22,687
Restricted funds			
Friends of Young Carers Swindon - Young Carers Activities	45,534	(43,998)	1,536
Big Lottery fund	24,678	(32,314)	(7,636)
Donations for Adult Carers	908	(1,025)	(117)
Donations for Young Carers	73	(345)	(272)
St James Place	1	(265)	(264)
Donations for Parent Carers	85	-	85
Young Adult Carers	-	(822)	(822)
Wiltshire Community Foundation	-	(3,065)	(3,065)
Fundraising In Memory of Lynne McDermot	-	(149)	(149)
Donation from Tony Martin Memorial Fund	-	(1,070)	(1,070)
Zurich Welfare and Benefits	-	(8,002)	(8,002)
YAC Support Practitioner	8,250	(15,000)	(6,750)
YAC Chat project	-	(1,936)	(1,936)
Carers Choir	2,069	(2,364)	(295)
Food vouchers	-	(5,000)	(5,000)
Zurich Activities for Carers	22,000	(15,621)	6,379
Engagement Officer post	137,262	(14,720)	122,542
Extras support for YC and PC carers	23,000	(5,822)	17,178
Winter resilience	62,312	(62)	62,250
Carers with dementia	4,954	(1,622)	3,332
Carers living in Haydon Wick	1,500	(183)	1,317
Welfare and benefits	5,000	(2,069)	2,931
	<u>337,626</u>	<u>(155,454)</u>	<u>182,172</u>
TOTAL FUNDS	<u>973,246</u>	<u>(768,387)</u>	<u>204,859</u>

Swindon Carers Centre

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

20. 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	184,076	8,711	(33)	192,754
Family Holiday Fund	358	(358)	-	-
	<u>184,434</u>	<u>8,353</u>	<u>(33)</u>	<u>192,754</u>
Restricted funds				
Friends of Young Carers Swindon - Young Carers Activities	3,866	(3,778)	-	88
Big Lottery fund	4,625	3,008	-	7,633
Donations for Adult Carers	2,167	396	-	2,563
Donations for Young Carers	4,730	3,065	-	7,795
St James Place	-	264	-	264
Donations for Parent Carers	965	(913)	-	52
Young Adult Carers	822	-	-	822
Wiltshire Community Foundation	-	7,009	-	7,009
Fundraising In Memory of Lynne McDermot	149	-	-	149
Donation from Tony Martin Memorial Fund	2,341	(1,271)	-	1,070
Donation to pay for a Benefits Advisor	-	(33)	33	-
Zurich Welfare and Benefits	-	8,000	-	8,000
YAC Support Practitioner	-	6,750	-	6,750
YAC Chat project	-	2,060	-	2,060
Carers Choir	-	295	-	295
Food vouchers	-	5,000	-	5,000
	<u>19,665</u>	<u>29,852</u>	<u>33</u>	<u>49,550</u>
TOTAL FUNDS	<u>204,099</u>	<u>38,205</u>	<u>-</u>	<u>242,304</u>

Swindon Carers Centre

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

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	611,333	(602,622)	8,711
Family Holiday Fund	-	(358)	(358)
	<u>611,333</u>	<u>(602,980)</u>	<u>8,353</u>
Restricted funds			
Friends of Young Carers Swindon - Young Carers Activities	28,385	(32,163)	(3,778)
Big Lottery fund	54,422	(51,414)	3,008
Donations for Adult Carers	753	(357)	396
Donations for Young Carers	5,351	(2,286)	3,065
St James Place	24,999	(24,735)	264
Donations for Parent Carers	-	(913)	(913)
Wiltshire Community Foundation	9,086	(2,077)	7,009
Donation from Tony Martin Memorial Fund	-	(1,271)	(1,271)
Donation to pay for a Benefits Advisor	5,335	(5,368)	(33)
Zurich Welfare and Benefits	8,000	-	8,000
Zurich Covid 19	14,000	(14,000)	-
YAC Support Practitioner	6,750	-	6,750
YAC Chat project	2,178	(118)	2,060
Carers Choir	1,000	(705)	295
Food vouchers	7,500	(2,500)	5,000
	<u>167,759</u>	<u>(137,907)</u>	<u>29,852</u>
TOTAL FUNDS	<u><u>779,092</u></u>	<u><u>(740,887)</u></u>	<u><u>38,205</u></u>

Restricted funds

Friends of Young Carers Swindon - Young Carers Activities - Fund to provide activities for young carers

Big Lottery fund - Grant to cover the costs associated with a Schools Development Manager running a YC Champion Project within schools

Donations for Adult Carers - Various donations for adult carers

Donations for Parent Carers - Various donations for parent carers

Donations for Young Carers - Various donations for young carers

St James Place - Grant from St James Place for YC and YAC Support practitioner

Young Carer Activities - Funding to provide activities for young carers

Wiltshire Community Foundation - Funding for carers bereavement group.

Fundraising In Memory of Lynne McDermot - Funding for young carers.

Donation from Tony Martin Memorial Fund - Funding for young carers.

Zurich Welfare and benefits - Funding from Zurich for the welfare and benefits role.

YAC Support Practitioner - Grant funding from the Carers Trust for Young Adult Carers.

YAC Chat project - Grant funding from Nationwide to run the YAC Chat Project.

Carers Choir - Donation to fund the Carers Choir.

Food vouchers - Funding from SBC's Department for Education for food vouchers.

Swindon Carers Centre

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

20. MOVEMENT IN FUNDS - continued

Zurich activities for carers - Funding from Zurich to pay for adult and parent carer activities

Engagement Officer Post - Funding from the Carers Trust to engage with under-represented minority ethnic carers in Swindon and develop equality, inclusion and diversity across the whole organisation.

VAS/ICA funding - Grant to employ additional staff to support Young and Parent carers

Winter Resilience - Funding from the CCG to help keep carers resilient over the winter

Carers with Dementia - Funding from Assura to support carers who look after people with Dementia/ Alzheimer's

Carers Living in Haydon Wick - Funding from Wiltshire Community Fund to provide support to carers who live in the Haydon Wick area.

21. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme. The costs for the period was £10,345 (2021: £10,752). Contributions amounting to £2,881 were payable to the scheme at 31 March 2022 (2021: £2,207) and are included within creditors.

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021 other than trustees' donations as below.

Trustees' donations

Total donations of £10 (2021: £40) were received from Trustees. These donations were all given without conditions. Trustees also donate via collections at fundraising events. These amounts are not recorded separately.