

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2023  
for  
Swindon Carers Centre

Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
Wiltshire  
SN2 2GA

Swindon Carers Centre

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for the Year Ended 31 March 2023

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and 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 sixth year of our 7-year local authority contract, which was rolled over for a further 2 years from the original 5-year term 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:**

- 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).
- To ensure we have a well governed organisation, strengthening our Trustee Board and governance structures and ensure well-organised succession planning

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) (until 30th June 2022), Bath, Swindon and Wiltshire Integrated Care Board (BSW ICB) (from 1st July 2022 onwards), and the additional funding obtained from a variety of sources, including Friends of Young Carers Swindon (FOYCS), Garfield Weston, Nationwide, Edward Gostling, National Benevolent Charity, Wiltshire Community Foundation, Carers Trust, Zurich Community Trust, and TE Connectivity.

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

**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 the Integrated Care Alliance and Integrated Care System and other health and social care services, to improve recognition and good practice with relation to carers

**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 2022-23**

Swindon Carers Centre has been assisted by many volunteers. Most of these volunteered as individuals, others were employee volunteers and 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 £17.07 per hour for skilled and employee volunteers. This is really an underestimate of the value of volunteering to us; but gives an indicative figure.

	<b>Estimated hours</b>	<b>Value per hour</b>	<b>Total value</b>
Volunteers to Support Service Delivery	285.25	£9.50	£2,710
Employee Volunteer Hours	0	£0	£0
Information Technology volunteers	496.25	£17.07	£8,471
Volunteers within office/admin	91.5	£9.50	£869
Volunteer Benefits Advisors	446.75	£9.50	£4,244
Student placements	851.5	£9.50	£8,089
Trustee Hours	253.5	£17.07	£4,327
<b>Total</b>	<b>2,424.75</b>		<b>£28,710</b>

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

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We are now into the sixth year of the 7-year (5+2) Swindon Borough Council contract for Carer Support Services (with the additional 2-year extension until the end of 2024). The initial contract started on January 1st, 2018 and ran until 31st December 2022.

To further improve the "carer voice" throughout our service during 2022-2023 we increased carer involvement opportunities, including the development of a new Carers Forum; a focus on the cost of living crisis and how it's impacting carers at our Carers Rights Day event (which was attended by several senior health and social care leaders in Swindon, including the Director of Public Health, Professor Steve Maddern; Swindon Borough Council's Corporate Director for Adults, Health and Housing, Alison Barker; Bath and North East Somerset Integrated Care Board's Associate Director of Patient Safety and Quality, Sarah-Jane Peffers; and Deputy Chief Operating Officer and Deputy Director for Community Transformation in Swindon for BSW Integrated Care Board, Caroline Holmes).

Carers registered with us have also been involved in the development of Carer Passports at Great Western Hospital in Swindon, and carer consultation on the new Strategic Plan for Bath and North East Somerset, Swindon and Wiltshire's Integrated Care Board. Some of our Young Carers are currently working on a follow up film to "Baggage" (a Gold winner in the national Charity Film of the Year awards in March 2022).

To inform our aim to strive to be an inclusive organisation, we invested in a specialist consultant to carry out staff and senior leadership team training to look at 'Collective Narrative' and how to ensure the language we use helps us be more inclusive both internally and externally. Using this training, we reviewed and updated our recruitment pack with an inclusion lens and reviewed and updated several of our policies. We have also increased investment in our project aimed at reaching Asian carers who have been under-represented in our service, by recruiting an additional paid community engagement officer, to support the engagement officer leading on this piece of work (funded by Carers Trust) and we have also recruited a volunteer to support at outreach events.

To ensure we are a well governed and sustainable organisation we continue to embed all quality standards in the Trusted Charity and Excellence for Carers Awards. We were reaccredited with Trusted Charity Level 2 in June 2022, with all standards impressively evidenced, and at the time of writing have recently gone through reaccreditation for Excellence for Carers. Our Trustee Board benchmarked itself against the Good Governance Code during its annual Away Day in 2022. These quality assurance marks help our beneficiaries, commissioners, supporters, donors, volunteers, staff and the public to have confidence that we always work to a high standard.

To increase carer awareness and ensure sustainability of the organisation we have continuously improved our profile, reputation and reach via dynamic communications and between March 2022 and March 2023 was the Wiltshire Life "Charity of the Year" in recognition of the excellent work delivered across the whole team.

We have been successful with grant funding and have invested in increased capacity for income generation strategy and now have two Grants and Impact Officers with a strategic Head of Development who has been recruited into the organisation from her previous role as a Voluntary Sector Commissioner for the local authority.

We continue to look for ways to further embrace digital development, including 'tap and go' fundraising pots and Microsoft forms which has improved the level of feedback on our services we are getting from carers.

Swindon Carers Centre continues to work with 79 schools, colleges, and alternative education providers delivering support for young carers - giving carers a voice and ability to create positive change in their schools and local communities. The support for Young Carers in schools remains vital and two Young Carers Leads meetings have brought together best practice from all schools represented.

We have built new partnerships and collaborations across private, public, voluntary and community sectors, including the Bath, Swindon and Wiltshire Carer Partnership Group and our Chief Executive remains a member of the Integrated Care Alliance Development Executive Group, alongside two other Voluntary Sector leaders in Swindon.

**Leadership and Management**

The CEO, Head of Resources and Heads of Service Delivery roles were substantive Leadership posts throughout the year. Following the retirement of the Finance Director in November 2022 a new Finance Manager post was created, reporting to the Head of Resources. Following the resignation of the Head of Business Development in July 2022 the role was reviewed and a new Head of Development was appointed in September and started in November 2022. Continued investment in the structure to enable capacity to invest resource into attracting new funding streams led to two new grants and impact officer posts appointed in June 2022. We have also allocated more resource to our Communications team with an increase in work in this area across the whole organisation and externally.

One trustee left the Board just before the 2022 AGM. Elaine Fordham took the decision to stand down for health reasons. At the 2022 AGM, Hannah Crawley, Mubisher Ahmad, Caroline Moore, were re-elected to continue in their roles as Chair, Vice-Chair and Treasurer and Chris Sims was elected Company Secretary.

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

**FINANCIAL REVIEW**

**Financial position**

The Charity held total funds at 31 March 2023 of £414,463.

We spent £417,610 on helping Adult Carers over the year plus £124,461 on parent carers. Expenditure on Young Carers was £236,927 and on Young Adult Carers (YAC's) it was £124. We spent £16,263 supporting carers to claim the welfare and benefits that they are entitled to.

We spent £67,476 which was funded by Carers Trust to engage with under-represented minority ethnic carers in Swindon (particularly Asian carers). This included our Engagement Officer role. Due to the recruitment of Grants and Impact Officers we also spent £30,016 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. There has been an increase of 14% more carers registering with us in 2022-23 Financial year. This has increased from 4279 in March 2022 to 4884 as of March 2023.

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

**FINANCIAL REVIEW**

**Principal funding sources**

We would like to thank our main funders: Swindon Borough Council, Bath and North East Somerset, Swindon and Wiltshire Integrated Care Board (BSW ICB), Friends of Young Carers Swindon, Zurich Community Trust, Wiltshire Community Foundation, Carers Trust, RUHX, Garfield Weston, Edward Gostling and Nationwide.

Whilst our contract with Swindon Borough Council funds our core service delivery, we are immensely grateful for the generous donations we receive from Trusts and Foundations, individuals and businesses, which allow us to go above and beyond on behalf of our community to support unpaid carers. This totalled £612,040 for the year. In addition, significant grants were received from:

Friends of Young Carers Swindon (£49,519)  
Carers Trust (£59,125)  
Zurich Community Trust (£38,500)  
Garfield Weston (£25,000)  
Edward Gostling (£10,000)  
Wiltshire Community Fund (£8,499)  
Nationwide (£10,000)  
RUH Royal United Hospital (£40,145)  
National Benevolent Charity (£7,000)

This makes a total income from contracts and grants for the year of £194,516. This money has been used to deliver the services outlined above.

Additionally, we received £1,333 generated through fees for 1 student placement with Swindon Carers Centre plus fees from Swindon Advocacy Movement of £600.

We would like to take this opportunity to extend our thanks to Waitrose for their vouchers donation for carers we have received over the past year.

Persimmon Homes and Mid-Counties Co-operative Fund have supported events on behalf of carers. Assura Community Fund supported activities for carers of people living with dementia and Wiltshire Community Foundation supported our PATH bereavement group.

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

- 1 free member of staff from Home Instead at our monthly Silver Linings Group and our 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.
- Leanne of Lil Beauty has also provided treatments at a heavily discounted rate to our carers.
- Easter Eggs 80 were donated by Kidz About.
- Dilys the National Therapy Dog and her owner Keren has attended some of our groups.
- We have had free guest speakers including, The Herbert Protocol, Liberty Protection Safeguards/ DOLS, Lasting Power of Attorney, Wills etc. Daniel Mercer (Clinical Lead at AWP), Mike Hughes, Police, Healthwatch, MIND.
- Margaret Harris (Volunteer) has delivered free crochet sessions to our carers.

Donations (including Gift Aid recovery), our 50/50 lottery and income from fundraising events in the community totalled £24,723.34, whilst bank interest amounted to £4,198.91.

We are very grateful to: Gofundme for the large amount of donations made in memory of Jane Lyons and Benevity who match funded the amount raised which totalled £10,300. Other donations include The Cast of Stage struck, Walter Guinness Charitable Trust, The Rotary Club Swindon North, Inner Wheel club, Waitrose, Bellway Homes and Sue Blundell.

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

**FINANCIAL REVIEW**

**Reserves policy**

Following a review of the reserves policy in February 2023 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

We maintain unrestricted reserves at a minimum level of £135,000 (maximum £225,000), to cover our obligations to staff and the approximate cost of paying off all outstanding contracted services, in the unlikely event that our statutory contract with Swindon Borough Council came to an end. The current free reserves are £214,094 which is within the required level.



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

**FINANCIAL REVIEW**  
**FUTURE PLANS**

Our key priorities for 2023/24 are:

- Continuing to keep carers at the centre of decision making and ensuring their voice is heard
- Using our Income Generation plan to reduce our reliance on statutory funding and to maximise full cost recovery on additional grants
- Using data available throughout the Integrated Care System to inform gaps in support for carers and work with ICS/ICA partners to plug those gaps and inform tender planning.

Our strong partnership work continues with other key stakeholders, including Carers Leads from Swindon Borough Council, Bath and North East Somerset, Swindon, and Wiltshire Integrated Care Board, Great Western Hospital, and Avon and Wiltshire Mental Health Partnership, amongst others. 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 detailed 2021 Census information to inform a full review and update to the Strategy. Our Carers Forum is due to meet with the SBC Director of Adult Services to discuss the Carers Strategy in May 2023). 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.

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.

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

**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 members of the Leadership Team attend each meeting and other managers 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.

**Key management remuneration**

Trustees work to the Charity Governance Code (which was benchmarked against during the Trustee/SLT Away Day in 2022) and conduct an annual peer review. Staff salaries are reviewed annually by the Trustee Board and are benchmarked against the National Joint Council (NJC) scales for local authorities. An additional salary benchmarking exercise was conducted by the CEO due to recruitment challenges. 5 other South West Carers Centres took part, as did 2 other Swindon Voluntary Sector organisations. As a result, uplifts were given to several members of the team.

**Wider network**

Swindon Carers Centre is a network partner 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.

**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.

**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

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

**Trustees**

Ms H C Crawley - Chair  
Ms C Moore - Treasurer  
C Sims  
M Ahmad - Vice Chair  
N Steptoe  
Mrs E Fordham (until July 2023)

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

The Senior Leadership Team currently comprises:

Chief Executive Officer – Susanna Jones  
Finance Director - Suzanne Hunt (until November 2022)  
Head of Resources – Bronte Hague  
Head of Service Delivery Adult & Older Carers – Stuart Ilbury  
Head of Service Delivery Parent Carers & Young Carers – Debbie Murphy-Myers  
Head of Business Development – Ruth Larkin (until July 2022)  
Head of Development – Claire Smith (from November 2022)

**Independent Examiner**

James Gare DChA FCA  
Monahans  
Chartered Accountants  
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

Approved by order of the board of trustees on .....20/07/2023..... and signed on its behalf by:

.....  
Ms H C Crawley - Trustee

**Independent Examiner's Report to the Trustees of  
Swindon Carers Centre**

**Independent examiner's report to the trustees of Swindon Carers Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

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



James Gare DChA FCA  
The Institute of Chartered Accountants in England and Wales

Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
Wiltshire  
SN2 2GA

Date: 20 July 2023

**Swindon Carers Centre**

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

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	25,267	208,744	234,011	289,063
<b>Charitable activities</b>	6				
Adult and Parent Carers		424,028	-	424,028	480,072
Young Carers and Young Adult Carers		192,517	-	192,517	169,250
Other activities		2,429	-	2,429	2,200
Young Carer Champion award		-	-	-	24,679
Other trading activities	4	3,367	232	3,599	4,912
Investment income	5	4,199	-	4,199	2,573
Other income		1,102	-	1,102	497
<b>Total</b>		<u>652,909</u>	<u>208,976</u>	<u>861,885</u>	<u>973,246</u>
<b>EXPENDITURE ON</b>					
Raising funds	7	29,886	130	30,016	21,127
<b>Charitable activities</b>	8				
Adult and Parent Carers		445,505	96,566	542,071	516,029
Young Carers and Young Adult Carers		174,826	62,225	237,051	166,674
Other activities		1,708	16,263	17,971	17,523
Young Carer Champion award		-	-	-	32,314
Engagement		-	67,476	67,476	14,720
<b>Total</b>		<u>651,925</u>	<u>242,660</u>	<u>894,585</u>	<u>768,387</u>
<b>NET INCOME/(EXPENDITURE)</b>		984	(33,684)	(32,700)	204,859
Transfers between funds	20	(2,326)	2,326	-	-
<b>Net movement in funds</b>		(1,342)	(31,358)	(32,700)	204,859
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		215,436	231,727	447,163	242,304
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>214,094</u>	<u>200,369</u>	<u>414,463</u>	<u>447,163</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	16	90,142	70,169
Debtors: amounts falling due after more than one year	16	13,726	53,413
Cash at bank and in hand		<u>335,592</u>	<u>384,669</u>
		439,460	508,251
<b>CREDITORS</b>			
Amounts falling due within one year	17	(24,997)	(61,088)
<b>NET CURRENT ASSETS</b>		<u>414,463</u>	<u>447,163</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		414,463	447,163
<b>NET ASSETS</b>		<u>414,463</u>	<u>447,163</u>
<b>FUNDS</b>	20		
Unrestricted funds		214,094	215,436
Restricted funds		<u>200,369</u>	<u>231,727</u>
<b>TOTAL FUNDS</b>		<u>414,463</u>	<u>447,163</u>

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

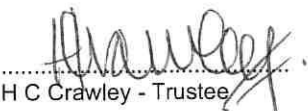
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- 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.

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 20 July 2023 and were signed on its behalf by:

  
H C Crawley - Trustee

**Swindon Carers Centre**

**Cash Flow Statement**  
**for the Year Ended 31 March 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(53,276)</u>	<u>96,028</u>
Net cash (used in)/provided by operating activities		<u>(53,276)</u>	<u>96,028</u>
<b>Cash flows from investing activities</b>			
Interest received		<u>4,199</u>	<u>2,573</u>
Net cash provided by investing activities		<u>4,199</u>	<u>2,573</u>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		(49,077)	98,601
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>384,669</u>	<u>286,068</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>335,592</u></u>	<u><u>384,669</u></u>

The notes form part of these financial statements

Swindon Carers Centre

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

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

	2023 £	2022 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(32,700)	204,859
Adjustments for:		
Interest received	(4,199)	(2,573)
Decrease/(increase) in debtors	19,714	(116,675)
(Decrease)/increase in creditors	<u>(36,091)</u>	<u>10,417</u>
Net cash (used in)/provided by operations	<u>(53,276)</u>	<u>96,028</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	<u>384,669</u>	<u>(49,077)</u>	<u>335,592</u>
	<u>384,669</u>	<u>(49,077)</u>	<u>335,592</u>
Total	<u>384,669</u>	<u>(49,077)</u>	<u>335,592</u>



## **Swindon Carers Centre**

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

#### **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 particular 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.

**Swindon Carers Centre**

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

**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**

	2023	2022
	£	£
Donations and legacies	21,495	8,609
Grants	194,516	262,454
Donated services and facilities	<u>18,000</u>	<u>18,000</u>
	<u>234,011</u>	<u>289,063</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 2023**

**3. DONATIONS AND LEGACIES - continued**

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

	2023	2022
	£	£
Swindon Borough Council and Swindon CCG	-	23,000
Friends of Young Carers Swindon	49,519	45,529
Zurich Community Trust	38,500	22,000
Voluntary Action Swindon	1,500	-
Carers Trust	556	145,737
Mid Counties Co-Operative	500	-
TYCO Electronics UK Ltd	2,297	-
Wiltshire Community Foundation	8,499	12,500
Voluntary Action Swindon	-	6,664
TE Connectivity	1,000	2,069
Assura Community Fund	-	4,955
NHSCT/RUHX	40,145	-
Garfield Weston	25,000	-
Nationwide	10,000	-
Edward Gostling Foundation	10,000	-
National Benevolent Charity	7,000	-
	<u>194,516</u>	<u>262,454</u>

**4. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising	<u>3,599</u>	<u>4,912</u>

**5. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	<u>4,199</u>	<u>2,573</u>

**6. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2023	2022
		£	£
Grants	Adult and Parent Carers	424,028	479,472
Fees for services	Adult and Parent Carers	-	600
Grants	Young Carers and Young Adult Carers	192,517	169,250
Grants	Other activities	496	-
Fees for services	Other activities	1,933	2,200
Grants	Young Carer Champion award	-	24,679
		<u>618,974</u>	<u>676,201</u>

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

	2023	2022
	£	£
Swindon Borough Council and Swindon CCG	617,041	648,722
The Big Lottery Fund	-	24,679
	<u>617,041</u>	<u>673,401</u>

**Swindon Carers Centre**

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

**7. RAISING FUNDS**

**Raising donations and legacies**

	2023	2022
	£	£
Staff costs	<u>27,558</u>	<u>19,287</u>

**Other trading activities**

	2023	2022
	£	£
Fundraising expenses	<u>2,458</u>	<u>1,840</u>

Aggregate amounts	<u>30,016</u>	<u>21,127</u>
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**8. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 9) £	Support costs (see note 10) £	Totals £
Adult and Parent Carers	377,827	164,244	542,071
Young Carers and Young Adult Carers	177,848	59,203	237,051
Other activities	12,429	5,542	17,971
Engagement	<u>56,726</u>	<u>10,750</u>	<u>67,476</u>
	<u>624,830</u>	<u>239,739</u>	<u>864,569</u>

**9. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2023	2022
	£	£
Staff costs	512,948	430,774
Direct costs	<u>111,882</u>	<u>101,940</u>
	<u>624,830</u>	<u>532,714</u>

**10. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Adult and Parent Carers	161,891	2,353	164,244
Young Carers and Young Adult Carers	58,355	848	59,203
Other activities	5,463	79	5,542
Engagement	<u>10,596</u>	<u>154</u>	<u>10,750</u>
	<u>236,305</u>	<u>3,434</u>	<u>239,739</u>

**Swindon Carers Centre**

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

**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	112,577	40,580	3,799
Social security	6,279	2,263	212
Pensions	2,056	741	69
Premises costs	13,254	4,777	447
Office costs	21,664	7,809	731
Other staff and volunteer costs	6,061	2,185	205
Auditors' remuneration	-	-	-
Trustees training and meeting costs	218	78	7
Accountancy fees	2,135	770	72
	<u>164,244</u>	<u>59,203</u>	<u>5,542</u>
	Engagement £	2023 Total activities £	2022 Total activities £
Wages	7,368	164,324	136,960
Social security	411	9,165	7,842
Pensions	135	3,001	3,465
Premises costs	867	19,345	18,550
Office costs	1,418	31,622	29,221
Other staff and volunteer costs	397	8,848	13,311
Auditors' remuneration	-	-	5,077
Trustees training and meeting costs	14	317	120
Accountancy fees	140	3,117	-
	<u>10,750</u>	<u>239,739</u>	<u>214,546</u>

**11. NET INCOME/(EXPENDITURE)**

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

	2023 £	2022 £
Auditors' remuneration	-	5,077
Operating lease - other	3,920	3,920
Accountancy and independent examination	<u>3,117</u>	<u>-</u>

**12. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**Swindon Carers Centre**

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

**13. STAFF COSTS**

	2023 £	2022 £
Wages and salaries	657,575	550,087
Social security costs	47,882	37,897
Other pension costs	11,539	10,344
	<u>716,996</u>	<u>598,328</u>

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

	2023	2022
Carer support	24	21
Administration	8	6
Fundraising	<u>2</u>	<u>1</u>
	<u>34</u>	<u>28</u>

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

The average monthly number of full-time equivalent employees during the year was 25 (2022: 22):

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 £44,461 (2022 - £46,867).

**14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	38,433	250,630	289,063
<b>Charitable activities</b>			
Adult and Parent Carers	417,760	62,312	480,072
Young Carers and Young Adult Carers	169,250	-	169,250
Other activities	2,200	-	2,200
Young Carer Champion award	-	24,679	24,679
Other trading activities	4,907	5	4,912
Investment income	2,573	-	2,573
Other income	<u>497</u>	<u>-</u>	<u>497</u>
<b>Total</b>	<u>635,620</u>	<u>337,626</u>	<u>973,246</u>
<b>EXPENDITURE ON</b>			
Raising funds	21,124	3	21,127
<b>Charitable activities</b>			
Adult and Parent Carers	489,178	26,851	516,029
Young Carers and Young Adult Carers	100,180	66,494	166,674
Other activities	2,451	15,072	17,523
Young Carer Champion award	-	32,314	32,314
Engagement	<u>-</u>	<u>14,720</u>	<u>14,720</u>
<b>Total</b>	<u>612,933</u>	<u>155,454</u>	<u>768,387</u>
<b>NET INCOME</b>	22,687	182,172	204,859
<b>Transfers between funds</b>	<u>(5)</u>	<u>5</u>	<u>-</u>
<b>Net movement in funds</b>	22,682	182,177	204,859
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	192,754	49,550	242,304

**Swindon Carers Centre**

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

**14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>215,436</u>	<u>231,727</u>	<u>447,163</u>

**15. GOVERNMENT GRANT INCOME:**

	2023 £	2022 £
Swindon Borough Council and CCG	617,041	586,420
The Big Lottery Fund	-	24,679
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**

	2023 £	2022 £
Trade debtors	462	160
VAT	3,907	-
Accrued income	73,310	58,570
Prepayments	<u>12,463</u>	<u>11,439</u>
	<u>90,142</u>	<u>70,169</u>

**DEBTORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

	2023 £	2022 £
Accrued Income	<u>13,726</u>	<u>53,413</u>

**17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	2,043	6,842
Social security and other taxes	12,213	38,913
Other creditors	2,968	2,881
Accruals and deferred income	<u>7,773</u>	<u>12,452</u>
	<u>24,997</u>	<u>61,088</u>

**18. LEASING AGREEMENTS**

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

	2023 £	2022 £
Within one year	420	3,360
Between one and five years	-	420
	<u>420</u>	<u>3,780</u>

**Swindon Carers Centre**

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

**19. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Current assets	239,091	200,369	439,460	508,251
Current liabilities	(24,997)	-	(24,997)	(61,088)
	<u>214,094</u>	<u>200,369</u>	<u>414,463</u>	<u>447,163</u>

**20. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	215,436	984	(2,326)	214,094
<b>Restricted funds</b>				
Friends of Young Carers Swindon - Young Carers Activities	1,624	(1,566)	-	58
Donations for Adult Carers	2,446	216	-	2,662
Donations for Young Carers	7,523	9,498	-	17,021
Donations for Parent Carers	137	544	-	681
Mental Health	-	10,000	-	10,000
Carers breavement group	3,944	(3,944)	-	-
Wellbeing of Adult Carers	-	-	100	100
YAC Chat project	124	(124)	-	-
Activities for Carers	6,379	21,253	2,147	29,779
Engagement Officer post	122,542	(52,597)	-	69,945
Extras support for YC and PC carers	17,178	(13,567)	-	3,611
Winter resilience	62,250	(62,329)	79	-
Carers with dementia	3,332	(3,332)	-	-
Carers living in Haydon Wick	1,317	(1,317)	-	-
Welfare and benefits	2,931	(946)	-	1,985
Outreach	-	25,350	-	25,350
Benefits support costs	-	22,991	-	22,991
Benefits	-	3,687	-	3,687
Activities in Wroughton	-	2,499	-	2,499
Parent Carer Support	-	10,000	-	10,000
	<u>231,727</u>	<u>(33,684)</u>	<u>2,326</u>	<u>200,369</u>
<b>TOTAL FUNDS</b>	<u>447,163</u>	<u>(32,700)</u>	<u>-</u>	<u>414,463</u>



**Swindon Carers Centre**

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

**20. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	652,909	(651,925)	984
<b>Restricted funds</b>			
Friends of Young Carers Swindon - Young			
Carers Activities	49,519	(51,085)	(1,566)
Donations for Adult Carers	1,699	(1,483)	216
Donations for Young Carers	13,860	(4,362)	9,498
Donations for Parent Carers	680	(136)	544
Mental Health	10,000	-	10,000
Carers bereavement group	-	(3,944)	(3,944)
Wellbeing of Adult Carers	2,296	(2,296)	-
YAC Chat project	-	(124)	(124)
Activities for carers	1,000	(1,000)	-
Activities for Carers	38,649	(17,396)	21,253
Engagement Officer post	82	(52,679)	(52,597)
Extras support for YC and PC carers	-	(13,567)	(13,567)
Winter resilience	-	(62,329)	(62,329)
Carers with dementia	-	(3,332)	(3,332)
Carers living in Haydon Wick	-	(1,317)	(1,317)
Welfare and benefits	6,050	(6,996)	(946)
Co-operative soft play event	500	(500)	-
Outreach	40,143	(14,793)	25,350
Benefits support costs	25,000	(2,009)	22,991
Benefits	6,999	(3,312)	3,687
Activities in Wroughton	2,499	-	2,499
Parent Carer Support	10,000	-	10,000
	<u>208,976</u>	<u>(242,660)</u>	<u>(33,684)</u>
<b>TOTAL FUNDS</b>	<u>861,885</u>	<u>(894,585)</u>	<u>(32,700)</u>

**Swindon Carers Centre**

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

**20. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	192,754	22,687	(5)	215,436
<b>Restricted funds</b>				
Friends of Young Carers Swindon - Young Carers Activities	88	1,536	-	1,624
Schools development manager	7,633	(7,636)	3	-
Donations for Adult Carers	2,563	(117)	-	2,446
Donations for Young Carers	7,795	(272)	-	7,523
Support practitioner	264	(264)	-	-
Donations for Parent Carers	52	85	-	137
Young Adult Carers	822	(822)	-	-
Carers breavement group	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
Activities for carers	295	(295)	-	-
Food vouchers	5,000	(5,000)	-	-
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>
<b>TOTAL FUNDS</b>	<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 2023**

**20. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	635,620	(612,933)	22,687
<b>Restricted funds</b>			
Friends of Young Carers Swindon - Young Carers Activities	45,534	(43,998)	1,536
Schools development manager	24,678	(32,314)	(7,636)
Donations for Adult Carers	908	(1,025)	(117)
Donations for Young Carers	73	(345)	(272)
Support practitioner	1	(265)	(264)
Donations for Parent Carers	85	-	85
Young Adult Carers	-	(822)	(822)
Carers bereavement group	-	(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)
Activities for carers	2,069	(2,364)	(295)
Food vouchers	-	(5,000)	(5,000)
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>
<b>TOTAL FUNDS</b>	<u>973,246</u>	<u>(768,387)</u>	<u>204,859</u>

**Restricted funds**

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

Schools development manager - Grant from Big Lottery fund 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

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

Young Carer Activities - Funding to provide activities for young carers

Carers bereavement group - funding from Wiltshire Community Foundation for carers bereavement group.

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

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

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.

**Swindon Carers Centre**

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

**20. MOVEMENT IN FUNDS - continued**

Carers Choir - Donation to fund the Carers Choir.

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

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.

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.

Extras support for YC and PC carers - funding from Voluntary Action Swindon for support for YC and PC carers

Mental Health - funding to support the mental health of carers

Wellbeing - funding from TYCO for the wellbeing of adult carers.

Outreach - Funding to support outreach work to identify carers

Benefits support costs - Funding to support costs of benefits work

Benefits - Funding to direct costs of benefits work

Activities in Wroughton - Funding from Wiltshire Community Fund to provide activities to carers who live in the Wroughton area.

**21. EMPLOYEE BENEFIT OBLIGATIONS**

The charity operates a defined contribution pension scheme. The costs for the period was £11,539 (2022: £10,344). Contributions amounting to £2,968 were payable to the scheme at 31 March 2023 (2022: £2,881) and are included within creditors.

**22. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022 other than trustees' donations as below.

**Trustees' donations**

Total donations of £35 (2022: £10) 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.