

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2024**  
**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 2024**

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. 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 final 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 have been working towards our Strategic Plan for 2021 – 2024. The Plan was 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 Integrated Care Board (BSW ICB), and the additional funding obtained from a variety of sources, including Friends of Young Carers Swindon (FOYCS), Zurich Community Trust, Henry Smith, Garfield Weston, NHS Charitable Trust, Ray Harris Funding, Syder Foundation, Walter Guinness, Wiltshire Community Foundation Grants,, and Co-op.

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

**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 aged 18 and over
- 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 under 18
- 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 other organisations in order to provide holistic support for young carers, including schools and colleges.
- To work with social care services and health providers to raise awareness and identify hidden young carers, to ensure needs are met.

**Volunteering hours 2023-24**

Swindon Carers Centre has been assisted by many volunteers. Most of these volunteered as individuals and we also had two student placements. We would like to take this opportunity to thank our volunteers who have assisted in a variety of roles, including:

- Adult and Young carers groups and activities
- Office administration support
- Information Technology
- Board of Trustees
- Benefits Volunteer

The value of volunteering to the organisation below uses the Real Living Wage for individual volunteers and the average wage of £19 per hour for skilled 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	395.00	£12.00	£4,740
Volunteers to support Information Technology	518.25	£19.00	£9,847
Volunteers within office/admin	92.00	£12.00	£1,104
Volunteer Benefits Advisors	198.75	£12.00	£2,385
Student placements	1103.50	£12.00	£13,242
Trustee hours	345.75	£19.00	£6,569
<b>TOTAL</b>	<b>2653.25</b>		<b>£37,887</b>

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

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We are now into the final 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 2023-2024 we increased carer involvement opportunities, including the development of a new Carers Forum; a focus on support for Parent Carers and having a keynote speech from a Parent Carer at our Carers Rights Day event (which was attended by amongst others, Sir Robert Buckland MP and Deputy Place Director for Swindon for the Bath and North East Somerset, Swindon and Wiltshire (BSW) Integrated Care Board), Caroline Holmes.

Carers registered with us have also been involved in the development of the new BSW ICB Mental Health Strategy. Some of our Young Carers have been involved in the production of "Superhero's", a follow-up film to the award-winning film "Baggage."

To inform our aim to strive to be an inclusive organisation, we invested in a specialist consultant to carry out further staff and senior leadership team training to look at Diversity, Inclusion and Equity across the organisation as a follow up to the previous year's training around 'Collective Narrative' and how to ensure the language we use helps us be more inclusive both internally and externally. We have also increased reach to Asian carers who have been under-represented in our service, by working with two project funded Community Engagement Officers, to complete a 2.5 year "Making Carers Count" project funded by Carers Trust.

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 in 2023 became the first Carers Centre in the country to be reaccredited with the Carers Trust for Excellence for Carers award. Our Trustee Board benchmarks against the Charity Governance Code. 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.

Despite being successful with grant funding, including funding from Henry Smith Charity and Garfield Weston, amongst others and a continuing partnership with Zurich Community Trust; we are also planning to streamline our staffing structure in preparation for coming up to tender for the Local Authority/Integrated Care Board Carer Services contract to ensure we can sustain viability even if the contract value is reduced.

We continue to look for ways to further embrace digital development, including making our website more interactive and an additional service delivery support tool for carers, updating our finance provision to use more digital technology for improved efficiency, effectiveness, accuracy, and quality, research alternative CRM systems for better data storage and reporting, safely and appropriately integrating AI into our services to improve efficiency, work smarter, and enhance our services and processes, and more.

Swindon Carers Centre continues to work with 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 Young Carers Leads meetings have brought together best practice from all schools represented.

Our partnerships and collaborations continue across private, public, voluntary and community sectors, 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, Heads of Service Delivery and Head of Development roles were substantive Leadership posts throughout the year. We also allocated more resource to our Communications team with an increase in work in this area across the whole organisation and externally.

One new trustee, Nina Czjakowski, joined the Board in July 2023. At the 2023 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.

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

**FINANCIAL REVIEW**

**Financial position**

The Charity held total funds on 31 March 2024 of £196,824 of which £50,078 are held as restricted funds.

We spent £490,433 on helping Adult Carers over the year plus £68,621 on Parent Carers. Expenditure on Young Carers was £251,951. We spent £10,672 supporting carers to claim the welfare and benefits that they are entitled to.

We spent £93,428 which was funded by Carers Trust to engage with under-represented minority ethnic carers in Swindon (particularly Asian carers); this included our Engagement Officers roles. We also spent £30,548 on fundraising. Expenditure on other activities from grants income was £81,180.

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 a 12% increase from the beginning of the financial year to the end of the financial year of carers registered with Swindon Carers Centre. This has increased from 4926 in March 2023 to 5524 as of the end of March 2024.

**FINANCIAL REVIEW**

**Principal funding sources**

We would like to thank our main funders: Swindon Borough Council (SBC) and Bath, Swindon and Wiltshire Integrated Care Board (BSW ICB), and the additional funding obtained from a variety of sources, including Friends of Young Carers Swindon (FOYCS), Zurich Community Trust, NHS Charities Together, The Henry Smith Charity, Carers Trust, Garfield Weston Foundation, The National Benevolent Charity, Wiltshire Community Foundation, Nationwide Building Society, The Edward Gostling Foundation, The Ray Harris Charitable Trust, The Syder Foundation, The Walter Guinness Charitable Trust, The Sir Jules Thorn Charitable Trust, and Co-op Local Community Fund.

Our contract with Swindon Borough Council funds our core service delivery. This totalled £586,410 for the year. We are also immensely grateful for the generous grants and 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. Significant grants were received from:

- **The Zurich Community Trust** totalling £70,000 – towards supporting carers whose dependents are living with Dementia
- **Carers Trust** 2 years & 6 months grant totalling £141,381.62 – towards building trust and awareness with Ethnic Minority Carers
- **The Henry Smith Charity** 3-year grant totalling £120,000 – towards the charities running costs
- **NHS Charities Together** 2-year grant totalling £44,586 – towards Carers Support Line & prevention of worsening mental health in carers
- **Garfield Weston Foundation** 1 year funding of £25,000 – towards charity operating/core costs
- **Nationwide Building Society** – Colleague 1-year funding of £10,000 –towards supporting Parent Carers to thrive in home environment
- **The National Benevolent Charity** 1 year funding of £7,000 towards Welfare and Benefits service
- **Wiltshire Community Foundation** – Community grant – 3 years funding totalling £15,000 Welfare and Benefits Service focused
- **Science Museum Group Wroughton Solar Park Supporting Communities Grants** 1 year funding of £2499 towards supporting carers residing in Wroughton & Chiseldon area
- **Haydon Wick Grant** (1 year funding of £2,100 towards supporting carers residing in the Haydon Wick area
- **Cost of Living Grant** 1 year funding of £1000 towards Welfare and Benefits service
- **Older People's Programme** (grant ends Dec 2024) 1 year funding of £2,000 towards supporting Older Carers
- **The Tony Long Fund** 2-year funding totalling £6,000 towards supporting carers who are looking after a person with Cerebral Palsy, a learning disability and/or a brain injury
- **The Edward Gostling Foundation** 1 year grant of £10,000 towards supporting carers with their mental health and wellbeing
- **Co-op Local Community Fund** - £814.33 - towards Path Bereavement group
- **The Syder Foundation** 1 year funding of £2,000 towards adult carer support services
- **The Walter Guinness Charitable Trust** 1 year funding of £1,000 towards adult carer support services
- **The Sir Jules Thorn Charitable Trust** 1 year funding of £2,500 towards core/running costs
- **The Ray Harris Charitable Trust** 1 year funding of £1,000 towards adult carer support services

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

**FINANCIAL REVIEW**

This makes a total income from contracts and grants for the year of £227,524. This money has been used to deliver the services outlined above. Additionally, we received £2,666 generated through fees for two student placements with Swindon Carers Centre.

We have also been supported in the community in many different ways including:

- One free member of staff from Home Instead at our monthly Silver Linings Group and Dementia Group.
- 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 registered carers.

Donations (including Gift Aid recovery), our 50/50 lottery and income from fundraising events in the community totalled £27,611 whilst bank interest amounted to £8,783.

Included in these donations we are grateful to Hillier Funeral Service, Mr D Banks, The Harbour Project, Pebley Beach, Leanne Charlesworth, Stratton Parsh Council, and The Rotary Club of North Swindon.

**Reserves policy**

Following a review of the Reserves Policy in February 2024, the Trustee Board 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 event that our statutory contract with Swindon Borough Council came to an end. The current free reserves are £146,746 which is within the required level.

**Going concern**

The current SBC/ICB contract ends in December 2024 and the charity has accepted an offer of an interim direct award contract from SBC from January 2025 – December 2025. Therefore as the charity has no guaranteed core contract funding after the end of December 2025 this indicates that there exists a material uncertainty relating to the Charity's ability to continue as a going concern at the point these accounts were agreed.

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

**Future Plans**

Our key priorities for 2024/25 are:

- Understand our contractual and financial position
- Review our service offer, ensuring carers continue to be at the heart of everything we do
- Continue to keep carers at the centre of decision making and ensure their voice is heard

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 review is due for review, but it was mutually agreed with Commissioners that we wait for the overarching BSW ICB Carer Partnership Group strategic priorities for carers. 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.

It is increasingly challenging to cope with the rising number of carers needing support, when the funding environment is bleak. The core Swindon Borough Council/Integrated Care Board contract funding we receive is flatline (no inflationary uplifts). For many years Swindon Carers Centre has subsidised that funding with additional external income generation and grant funding to be able to manage increasing demand in service need but also deliver small incremental annual uplifts for staff and ensure our salaries are benchmarked competitively against other charitable organisations.

Our focus will remain on ensuring carers are at the heart of everything we do and are recognised, valued and supported for the incredible work they do, which takes enormous pressure off the health and social care system elsewhere.



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

**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 and inducted following Charity Commission best practice. All trustees go 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 and service delivery 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 two 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 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.

**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**

Sanford House  
Sanford Street  
Swindon  
Wiltshire  
SN1 1HE

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

**Trustees**

Ms H C Crawley - Chair  
Ms C Moore - Treasurer  
Mr C Sims – Company Secretary  
Mr M Ahmad - Vice Chair  
Mr N Steptoe  
Ms N Czjakowski

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

The Senior Leadership Team currently comprises:

Chief Executive Officer – Susanna Jones  
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 Development – Claire Smith

**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 / 08 / 2024 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 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement – matters of concern identified**

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 have identified matters of concern in my report. I draw attention to note 1 of the financial statements which indicates that the charity's core funding ends in December 2025. Therefore, the charity has no guaranteed core contract funding after the end of December 2025. This indicates that there exists a material uncertainty relating to the Charity's ability to continue as a going concern at the point these accounts were agreed.

I confirm that no other 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: 6 September 2024

**Swindon Carers Centre**

**Statement of Financial Activities  
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	74,396	129,410	203,806	234,011
<b>Charitable activities</b>	6				
Adult and Parent Carers		417,560	-	417,560	424,028
Young Carers and Young Adult Carers		169,250	-	169,250	192,517
Other activities		2,667	-	2,667	2,429
Other trading activities	4	5,375	21	5,396	3,599
Investment income	5	8,783	-	8,783	4,199
Other income		1,732	-	1,732	1,102
<b>Total</b>		<u>679,763</u>	<u>129,431</u>	<u>809,194</u>	<u>861,885</u>
<b>EXPENDITURE ON</b>					
Raising funds	7	30,548	-	30,548	30,016
<b>Charitable activities</b>	8				
Adult and Parent Carers		516,756	52,970	569,726	542,071
Young Carers and Young Adult Carers		170,689	81,262	251,951	237,051
Other activities		29,105	52,075	81,180	17,971
Engagement		-	93,428	93,428	67,476
<b>Total</b>		<u>747,098</u>	<u>279,735</u>	<u>1,026,833</u>	<u>894,585</u>
<b>NET INCOME/(EXPENDITURE)</b>		(67,335)	(150,304)	(217,639)	(32,700)
<b>Transfers between funds</b>	19	(13)	13	-	-
<b>Net movement in funds</b>		(67,348)	(150,291)	(217,639)	(32,700)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		214,094	200,369	414,463	447,163
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>146,746</u>	<u>50,078</u>	<u>196,824</u>	<u>414,463</u>

The notes form part of these financial statements

**Swindon Carers Centre (Registered number: 03305621)**

**Balance Sheet**  
**31 March 2024**

	Notes	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	15	28,650	90,142
Debtors: amounts falling due after more than one year	15	-	13,726
Cash at bank and in hand		<u>226,274</u>	<u>335,592</u>
		254,924	439,460
<b>CREDITORS</b>			
Amounts falling due within one year	16	(58,100)	(24,997)
		<u>196,824</u>	<u>414,463</u>
<b>NET CURRENT ASSETS</b>			
		196,824	414,463
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>196,824</u>	<u>414,463</u>
<b>NET ASSETS</b>			
		<u>196,824</u>	<u>414,463</u>
<b>FUNDS</b>	19		
Unrestricted funds		146,746	214,094
Restricted funds		<u>50,078</u>	<u>200,369</u>
<b>TOTAL FUNDS</b>		<u>196,824</u>	<u>414,463</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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 / 08 / 2024 and were signed on its behalf by:



.....  
H C Crawley - Trustee

**Swindon Carers Centre**

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

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(118,101)</u>	<u>(53,276)</u>
Net cash used in operating activities		<u>(118,101)</u>	<u>(53,276)</u>
 <b>Cash flows from investing activities</b>			
Interest received		<u>8,783</u>	<u>4,199</u>
Net cash provided by investing activities		<u>8,783</u>	<u>4,199</u>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		(109,318)	(49,077)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>335,592</u>	<u>384,669</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>226,274</u></u>	<u><u>335,592</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 2024**

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

	2024 £	2023 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(217,639)	(32,700)
<b>Adjustments for:</b>		
Interest received	(8,783)	(4,199)
Decrease in debtors	75,218	19,714
Increase/(decrease) in creditors	<u>33,103</u>	<u>(36,091)</u>
<b>Net cash used in operations</b>	<u>(118,101)</u>	<u>(53,276)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.23 £	Cash flow £	At 31.3.24 £
<b>Net cash</b>			
Cash at bank and in hand	<u>335,592</u>	<u>(109,318)</u>	<u>226,274</u>
	<u>335,592</u>	<u>(109,318)</u>	<u>226,274</u>
<b>Total</b>	<u>335,592</u>	<u>(109,318)</u>	<u>226,274</u>

## **Swindon Carers Centre**

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

#### **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.

##### **Going concern**

During the year ended 31 March 2024, total funds reduced from £414,463 to £196,824. The current SBC/ICB contract ends in December 2024 and the charity has accepted an offer of an interim direct award contract from SBC from January 2025 – December 2025. Therefore as the charity has no guaranteed core contract funding after the end of December 2025 this indicates that there exists a material uncertainty relating to the Charity's ability to continue as a going concern at the point these accounts were agreed.

##### **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.



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

**2. ACCOUNTING POLICIES - continued**

**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.

**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.

**Swindon Carers Centre**

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

**3. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations and legacies	22,242	21,495
Grants	163,564	194,516
Donated services and facilities	18,000	18,000
	<u>203,806</u>	<u>234,011</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.

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

	2024	2023
	£	£
Friends of Young Carers Swindon	62,204	49,519
Zurich Community Trust	35,000	38,500
Voluntary Action Swindon	-	1,500
Carers Trust	10,986	556
Mid Counties Co-Operative	814	500
Other small grants	1,960	-
TYCO Electronics UK Ltd	-	2,297
Wiltshire Community Foundation	9,100	8,499
Voluntary Action Swindon	1,500	-
TE Connectivity	-	1,000
NHSCT/RUHX	-	40,145
Garfield Weston	-	25,000
Nationwide	-	10,000
Edward Gostling Foundation	-	10,000
National Benevolent Charity	-	7,000
Henry Smith Foundation	40,000	-
The Syder Foundation	2,000	-
	<u>163,564</u>	<u>194,516</u>

**4. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising	<u>5,396</u>	<u>3,599</u>

**5. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>8,783</u>	<u>4,199</u>

**6. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2024	2023
		£	£
Contracts	Adult and Parent Carers	417,160	424,028
Fees for services	Adult and Parent Carers	400	-
Contracts	Young Carers and Young Adult Carers	169,250	192,517
Contracts	Other activities	-	496
Fees for services	Other activities	<u>2,667</u>	<u>1,933</u>
		<u>589,477</u>	<u>618,974</u>

**Swindon Carers Centre**

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

**7. RAISING FUNDS**

**Raising donations and legacies**

	2024	2023
	£	£
Staff costs	<u>28,235</u>	<u>27,558</u>

**Other trading activities**

	2024	2023
	£	£
Fundraising expenses	<u>2,313</u>	<u>2,458</u>

Aggregate amounts	<u>30,548</u>	<u>30,016</u>
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**8. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 9) £	Support costs (see note 10) £	Totals £
Adult and Parent Carers	369,054	200,672	569,726
Young Carers and Young Adult Carers	191,382	60,569	251,951
Other activities	81,064	116	81,180
Engagement	<u>80,945</u>	<u>12,483</u>	<u>93,428</u>
	<u>722,445</u>	<u>273,840</u>	<u>996,285</u>

**9. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2024	2023
	£	£
Staff costs	590,543	512,948
Direct costs	<u>131,902</u>	<u>111,882</u>
	<u>722,445</u>	<u>624,830</u>

**10. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Adult and Parent Carers	199,372	1,300	200,672
Young Carers and Young Adult Carers	60,176	393	60,569
Other activities	115	1	116
Engagement	<u>12,402</u>	<u>81</u>	<u>12,483</u>
	<u>272,065</u>	<u>1,775</u>	<u>273,840</u>

**Swindon Carers Centre**

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

**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	143,189	43,247	82
Social security	8,292	2,504	5
Pensions	2,759	833	2
Premises costs	14,640	4,421	8
Office costs	27,235	8,225	16
Other staff and volunteer costs	3,257	946	2
Trustees training and meeting costs	-	-	-
Accountancy fees	1,300	393	1
	<u>200,672</u>	<u>60,569</u>	<u>116</u>

  

	Engagement £	2024 Total activities £	2023 Total activities £
Wages	8,913	195,431	164,324
Social security	516	11,317	9,165
Pensions	172	3,766	3,001
Premises costs	911	19,980	19,345
Office costs	1,695	37,171	31,622
Other staff and volunteer costs	195	4,400	8,848
Trustees training and meeting costs	-	-	317
Accountancy fees	81	1,775	3,117
	<u>12,483</u>	<u>273,840</u>	<u>239,739</u>

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

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

	2024 £	2023 £
Operating lease - other	1,600	3,920
Accountancy and independent examination	<u>2,750</u>	<u>3,117</u>

**12. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Swindon Carers Centre**

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

**13. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	760,070	657,575
Social security costs	54,769	47,882
Other pension costs	<u>14,453</u>	<u>11,539</u>
	<u><u>829,292</u></u>	<u><u>716,996</u></u>

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

	2024	2023
Carer support	28	24
Administration	9	8
Fundraising	<u>2</u>	<u>2</u>
	<u><u>39</u></u>	<u><u>34</u></u>

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

The average monthly number of full-time equivalent employees during the year was 28 (2023: 25):

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 £53,380 (2023 - £44,461).

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	25,267	208,744	234,011
<b>Charitable activities</b>			
Adult and Parent Carers	424,028	-	424,028
Young Carers and Young Adult Carers	192,517	-	192,517
Other activities	2,429	-	2,429
Other trading activities	3,367	232	3,599
Investment income	4,199	-	4,199
Other income	<u>1,102</u>	<u>-</u>	<u>1,102</u>
<b>Total</b>	<u><u>652,909</u></u>	<u><u>208,976</u></u>	<u><u>861,885</u></u>
<b>EXPENDITURE ON</b>			
Raising funds	29,886	130	30,016
<b>Charitable activities</b>			
Adult and Parent Carers	445,496	96,575	542,071
Young Carers and Young Adult Carers	174,826	62,225	237,051
Other activities	1,708	16,263	17,971
Engagement	<u>-</u>	<u>67,476</u>	<u>67,476</u>
<b>Total</b>	<u><u>651,916</u></u>	<u><u>242,669</u></u>	<u><u>894,585</u></u>
<b>NET INCOME/(EXPENDITURE)</b>	993	(33,693)	(32,700)
<b>Transfers between funds</b>	<u>(2,326)</u>	<u>2,326</u>	<u>-</u>
<b>Net movement in funds</b>	(1,333)	(31,367)	(32,700)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	215,436	231,727	447,163

**Swindon Carers Centre**

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>214,103</u>	<u>200,360</u>	<u>414,463</u>

**15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	6,109	462
VAT	-	3,907
Accrued income	12,115	73,310
Prepayments	<u>10,426</u>	<u>12,463</u>
	<u>28,650</u>	<u>90,142</u>

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

	2024 £	2023 £
Accrued Income	<u>-</u>	<u>13,726</u>

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

	2024 £	2023 £
Trade creditors	4,816	2,043
Social security and other taxes	12,440	12,213
VAT	26,674	-
Other creditors	7,000	2,968
Accruals and deferred income	<u>7,170</u>	<u>7,773</u>
	<u>58,100</u>	<u>24,997</u>

**17. LEASING AGREEMENTS**

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

	2024 £	2023 £
Within one year	1,443	420
Between one and five years	<u>1,327</u>	<u>-</u>
	<u>2,770</u>	<u>420</u>

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

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Current assets	204,846	50,078	254,924	439,460
Current liabilities	<u>(58,100)</u>	<u>-</u>	<u>(58,100)</u>	<u>(24,997)</u>
	<u>146,746</u>	<u>50,078</u>	<u>196,824</u>	<u>414,463</u>

**Swindon Carers Centre**

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

**19. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	214,094	(67,335)	(13)	146,746
<b>Restricted funds</b>				
Friends of Young Carers Swindon - Young Carers Activities	58	(30)	-	28
Donations for Adult Carers	2,662	644	-	3,306
Donations for Young Carers	17,021	(4,459)	-	12,562
Donations for Parent Carers	681	-	-	681
Mental Health	10,000	(10,000)	-	-
Wellbeing of Adult Carers	100	(100)	-	-
Activities for Carers	29,779	(4,127)	-	25,652
Engagement Officer post	69,945	(69,954)	9	-
Extras support for YC and PC carers	3,611	(3,611)	-	-
Carers living in Haydon Wick	-	(4)	4	-
Welfare and benefits	1,985	(1,985)	-	-
Co-operative - older carers	-	814	-	814
Outreach	25,350	(19,961)	-	5,389
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)	-	-
Older Carers	-	1,646	-	1,646
	<u>200,369</u>	<u>(150,304)</u>	<u>13</u>	<u>50,078</u>
<b>TOTAL FUNDS</b>	<u>414,463</u>	<u>(217,639)</u>	<u>-</u>	<u>196,824</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	679,763	(747,098)	(67,335)
<b>Restricted funds</b>			
Friends of Young Carers Swindon - Young Carers Activities	62,206	(62,236)	(30)
Donations for Adult Carers	1,841	(1,197)	644
Donations for Young Carers	10,957	(15,416)	(4,459)
Mental Health	1	(10,001)	(10,000)
Wellbeing of Adult Carers	-	(100)	(100)
Activities for Carers	34,999	(39,126)	(4,127)
Engagement Officer post	3,513	(73,467)	(69,954)
Extras support for YC and PC carers	-	(3,611)	(3,611)
Carers living in Haydon Wick	2,100	(2,104)	(4)
Welfare and benefits	5,001	(6,986)	(1,985)
Co-operative - older carers	814	-	814
Outreach	-	(19,961)	(19,961)
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)
Older Carers	1,999	(353)	1,646
Carers with Cerebral Palsy	6,000	(6,000)	-
	<u>129,431</u>	<u>(279,735)</u>	<u>(150,304)</u>
<b>TOTAL FUNDS</b>	<u>809,194</u>	<u>(1,026,833)</u>	<u>(217,639)</u>

**Swindon Carers Centre**

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

**19. MOVEMENT IN FUNDS - continued**

**Comparatives for 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 bereavement 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 2024**

**19. 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	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 - older carers	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>

**Restricted funds**

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

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

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

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

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

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.

**Swindon Carers Centre**

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

**19. MOVEMENT IN FUNDS - continued**

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 of adult carers - 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.

Parent carer support - funding to support parent carers

Older carers - funding to support older carers

Carers with Cerebral Palsy - funding to support carers with Cerebral Palsy

**20. EMPLOYEE BENEFIT OBLIGATIONS**

The charity operates a defined contribution pension scheme. The costs for the period was £14,453 (2023: £11,539). Contributions amounting to £7,000 were payable to the scheme at 31 March 2024 (2023: £2,968) and are included within creditors.

**21. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024 or year ended 31 March 2023 other than trustees' donations as below.

**Trustees' donations**

Total donations of £nil (2023: £35) 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.

