

**Carers' Support Centre  
(A company limited by guarantee)**

**Report and Financial Statements**

**For the year ended 31 March 2021**

**Registered Company Number: 3540988 (England and Wales)**

**Registered Charity Number: 1070028**

**Carers' Support Centre**

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**For the year ended 31 March 2021**

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**Carers' Support Centre**

**Company Information**

**For the year ended 31 March 2021**

**CHIEF EXECUTIVE OFFICER:** M. Humphries

**REGISTERED OFFICE:** 11 Redcombe Lane  
Brigg  
North Lincolnshire  
DN20 8AU

<b>TRUSTEES:</b>	J Clift- Williams	M Keyworth
	M Morley	P Ashley
	K White	P Caswell
	P Taylor	K Hague
	D Thomas	A Holden
	B Dunderdale	J Smith
	H Redshaw	

**INDEPENDENT EXAMINER:** Jon Lister FCCA  
Enterprise Chartered Certified Accountants  
8 Castlegate  
Tickhill  
Doncaster  
DN11 9QU

**BANKERS:** Unity Trust Bank  
Nine Brindleyplace  
4 Oozels Square  
Birmingham  
B1 2HB

## **Carers' Support Centre**

### **Report of the Directors (including the Trustees' Report)**

#### **For the year ended 31 March 2021**

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) (FRS 102) issued in 2015 in preparing the annual report and financial statements of the charity.

The charity is a charitable company and is limited by guarantee. The charity's governing document is its Memorandum and Articles of Association, which restricts the charity's operations to all lawful acts as are necessary or incidental to its Objects.

#### **Trustees' responsibilities statement**

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

In so far as the Trustees are aware:

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

#### **Structure, governance and management**

The trustees have responsibility to direct the charity's affairs in such a way as to promote the Objects.

## **Carers' Support Centre**

### **Report of the Directors (including the Trustees' Report) - Continued** **For the year ended 31 March 2021**

#### **Structure, governance and management continued**

##### *Day to day management*

The day to day management of the charity is carried out by the Chief Executive Officer, responsible to the Executive Committee made up of the trustees of the company.

General meetings are held bi-monthly to discuss matters and for decision making. Meetings are carried out in line with the Articles of Association of the company.

Other major roles in the charity include the individual project managers and supervisors and the finance officer who performs accounting duties.

##### *Recruitment and training of trustees*

Trustees are recruited based on their knowledge and experience in the services the charity provides to meet its objectives. Formal training is provided to new trustees based on their existing knowledge. Training is available as it be required.

##### *Risk management*

The board of trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial or otherwise. They are also responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively
- The assets are safeguarded against unauthorised use or disposition
- Proper records are maintained and financial information used within the charity reliable
- The charity complies with relevant laws and regulations

##### *Risk review*

The trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. Significant external risks to funding have lead to the development and implementation of a strategic plan. This will allow for the re-direction of funding and some activities.

Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are constantly reviewed to ensure that they still meet the needs of the charity.

#### **Objectives and activities**

The charity's objectives as stated in the company's Memorandum and Articles of Association are principally for the benefit of the community in North Lincolnshire and surrounding areas.

## **Carers' Support Centre**

### **Report of the Directors (including the Trustees' Report) - continued** **For the year ended 31 March 2021**

#### **Objectives and activities continued**

The Charity's objectives are;

- To promote the relief of the aged, sick, or disabled people in North Lincolnshire and surrounding areas by the provision of such services as shall relieve or alleviate their suffering.
- To advance the education of Carers by the provision of training and advice to such persons.
- To relieve those Carers who are need by reason of their responsibilities as a Carer.

A Carer shall be defined as a person whose life is, or has been, restricted by the responsibility for the care and well being of aged, sick, and disabled people.

The policies adopted in furtherance of these objectives, by the Trustees are;

- To bring together members to fulfil the aforesaid objectives.
- To gather and disseminate information for members and Carers.
- To advise and inform relevant bodies of the needs of Carers.
- To promote the setting up of appropriate support systems for Carers.
- To organise fund raising activities.
- To employ members of staff as appropriate.

#### *Mission statement*

We will support the Carers of North and North East Lincolnshire and their families to reduce the impact of caring on their wellbeing. We will give Carers a voice and empower them to influence and affect change.

#### *Vision*

We will be the first choice for Carers, their families and commissioners. The support and services delivered will be of a high quality, accessible in the community, person centred and timely. They will be delivered by a competent, empathetic, local team.

#### *Values*

We make a positive difference to people's lives.

We take a holistic approach to supporting Carers.

We are Carer focused and Carer led.

#### *Aims*

- 1) Carers Support Centre and its services are embedded in the Local Community.
- 2) Carers Support Centre will be a strong, viable organisation which can continue to effectively deliver a range of services to Carers and their families.
- 3) Carers Support Centre will extend its reach, variety and capacity to deliver more services to Carers and their Families.

#### *Equal opportunities*

In furtherance of the Objects the charity shall at all times take into consideration the principles of equality of opportunity irrespective of age, gender, race, colour, nationality, ethnic origin, religion, sexual orientation or disability.

## **Carers' Support Centre**

### **Report of the Directors (including the Trustees' Report) - continued** **For the year ended 31 March 2021**

#### **Public benefit**

The trustees confirm that they have paid due regard to the Charities Commission guidance on public benefit in deciding which activities Carers' Support Centre should undertake.

#### **Achievements and performance**

This year has been unprecedented in maintaining services to Carers while the whole country went into lockdown because of the Corona Virus.

During the first lockdown we maintained our telephone support and helpline to Carers. The buildings in Brigg and Grimsby were managed throughout by staff taking calls from Carers.

Most staff members worked from home and were able to ring and maintain contact with Carers throughout the lockdown.

Key Workers provided ongoing support to an average of 848 Carers at any one time, supporting them when times are particularly difficult with regular telephone calls. This has been essential support during this period and saw an increase of 252% on the previous year. The telephone helplines are open 7 days a week opening weekdays at 8am and remain open most evenings until 8pm.

Some services we offered had to stop for periods of time such as the therapy service, peer support groups and face to face counselling and befriending.

However Carers who accessed these services received telephone calls and support throughout the period of closure.

Opportunities arose to offer services and support to Carers in new ways. We developed a number of on line courses and training for Carers using Zoom. This training has seen a high demand and we will continue to offer this form of training going forward.

During the summer and autumn services started to open up again and therapy services resumed. This stopped again at the second lockdown.

We continued however to offer support to Carers with telephone support and on line training throughout the second lockdown. Some Peer support groups also started meeting using Zoom. As the government start to ease lockdown restrictions we are beginning to plan ahead and look at how we can start to open up the buildings to Carers while remaining as safe as possible.

This will enable us to reintroduce the therapy service and face to face support with befriending and counselling as well as to restart the many peer support groups.

During this year we have delivered

113 training sessions to 268 Carers with an attendance of 453

1319 hours of counselling support to 92 Carers per quarter

546 hours of befriending support to 24 Carers per quarter

108 Peer support group meetings with an attendance at the groups in total of 444

Benefits advice to 552 Carers raising their annual income through successful benefit claims by £1,587,198

207 hours of therapy in a 3 month period

Key Worker support to an average of 848 Carers per quarter

## **Carers' Support Centre**

### **Report of the Directors (including the Trustees' Report) - continued** **For the year ended 31 March 2021**

#### **Training and Events**

This year, we have seen the introduction of a number of new training opportunities as part of our ambition to more robust package of training for Carers. Many of our opportunities have a strong focus on wellbeing. New opportunities have included: Gong Bath Therapy, Mental Health First Aid, Resilience and Stress Management.

#### **Grants**

Much of the support we provide Carers is practical, such as advocacy and benefits advice. We also apply for grants from external organisations where Carers need financial support to help with their caring role. This year we have applied for grants for a range of things, such as washing machines and tumble dryers, wheelchairs, beds, child car seats, holidays, and driving lessons. The list goes on. Not every application is successful, but this year we have been granted £14,366 in grants for individual Carers.

In total, the Carers' Support Service received almost £30,000 in grants and fundraising

#### **Young Carers Team**

Our partnership with the Young Carers Team continues to be beneficial for Young Carers. In North East Lincolnshire there are now two Young Carers groups that meet in the newly refurbished Attic, a group for those aged 12 to 18 and a group for those caring for terminally ill parents and siblings. We are working with the Young Carers team to try and establish further support via volunteers, and to apply for grant funding to increase the number of Young Carers that can be supported, and reduce the waiting time for support.

#### **Strategy Worker**

The strategy worker leads on the North East Lincolnshire Carers Strategy. The creation of this post firmly placed the Carers' Support Service in a leading position to effect positive change for local Carers. The role of the strategy worker is to ensure the North East Lincolnshire Carers Strategy, as approved by North East Lincolnshire Council and Clinical Commissioning Group is actioned.

Via this function, the Carers' Support Service has strengthened existing relationships with local organisations and developed many new ones. We are working more closely with employers on Carer friendly policies and procedures, we are training staff teams on Carer awareness, we are attending organisation wellbeing events, we are educating students at local colleges, we are working with local hospitals on a Carers passport, we are recruiting Carers Champions across health, social care, community organisations and the private sector. The aim is to ensure Carers can identify themselves as Carers early in their caring journey, can be supported to recognise themselves as Carers by professionals, can access information right across the county and are referred to the Carers' Support Service for support wherever they present themselves.

This year we have provided 136 hours of training and awareness raising to other professionals, organisations and community groups. We conducted 290.5 hours of community outreach.



## **Carers' Support Centre**

### **Report of the Directors (including the Trustees' Report) - continued** **For the year ended 31 March 2021**

#### **Social Media and electronic communication**

Social media continues to be a key tool we use to communicate with Carers. We have always used emails to keep in touch with Carers who have active email addresses. Text messages now also play an important part in the support we provide to Carers.

Our Facebook audience is now 1992 and our twitter audience is 1163 which is a total 41% increase on last year.

Social media enables Carers to access live information and updates, and gives them another way of engaging and communicating with us.

Text messages are now used to inform Carers about opportunities, remind Carers about appointments, send links to surveys and information on our website, and is a preferred way for a small number of Carers to communicate and receive support. We find that we receive greater engagement with surveys and increased hits on our website when we include links in text messages.

#### **Volunteers**

The Carers' Support Centre makes a significant use of volunteers in the course of undertaking its work. Volunteers help to transport Carers to and from Carers Groups and support Carers within the groups. Volunteers also provide counselling, befriending, computer tuition, alternative therapies and beauty treatments and admin support. There are currently 80 volunteers supporting us with our work across the charity.

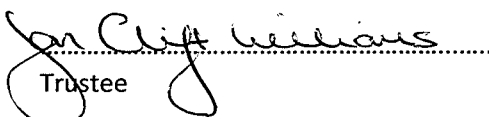
#### **Plans for the Future**

The presence of Covid-19 has meant that we have adapted services to meet Carers needs. We will continue to monitor the situation and continue to adapt and change to ensure that Carers continue to receive much needed support.

The Carers' Support Service will:

- Develop hybrid training to enable where possible to come into meetings and training while other Carers join on line.
- Develop further courses for Carers around resilience and managing stress and anxiety as well as relaxation such as mindfulness and Yoga sessions.
- Reintroduce art and craft sessions that were suspended during the lockdown periods
- Change and develop as needed responding to the factors surrounding Covid 19
- Support the staff team with group support sessions.
- Ensure Carers are updated on any service developments throughout

#### **On Behalf of the Board:**

  
Trustee

J CLIFT WILLIAMS

Date: 26th November  
2021

**Independent Examiners Report to the Trustees of**  
**Carers' Support Centre**  
**For the year ended 31 March 2021**

We report on the accounts for the year ended 31 March 2021 set out on pages 9 to 18.

**Retrospective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to;

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**Jon Lister FCCA**  
**Enterprise Accountancy Services Limited**  
8 Castlegate  
Tickhill  
Doncaster  
South Yorkshire  
DN11 9QU

Dated:

2-12-2021

## Carers' Support Centre

### Statement of Financial Activities (including Income & Expenditure Account) For the year ended 31 March 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds:</b>					
<i>Activities for generating funds</i>					
Investment income		-	-	-	-
Rental and related income		41,367	-	41,367	27,833
Project delivery	2	438	-	438	10,292
<b>Incoming resources from charitable activities:</b>					
Grants	2	932,651		932,651	840,421
Membership fees		775	-	775	965
Donations and gifts		14,059	-	14,059	19,339
<b>TOTAL INCOMING RESOURCES</b>		<b>989,291</b>	<b>-</b>	<b>989,291</b>	<b>898,849</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3	865,451		865,451	900,305
Governance costs	4	5,626	-	5,626	3,629
<b>TOTAL RESOURCES EXPENDED</b>		<b>871,077</b>	<b>-</b>	<b>871,077</b>	<b>903,934</b>
<b>NET INCOMING RESOURCES</b>	5	<b>118,214</b>	<b>-</b>	<b>118,214</b>	<b>(5,085)</b>
<b>TRANSFER</b>				<b>-</b>	<b>-</b>
Total funds brought forward		603,773	-	603,773	608,858
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>721,987</b>	<b>-</b>	<b>721,987</b>	<b>603,773</b>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

**Carers' Support Centre****Registered Company Number: 3540988 (England and Wales)****For the year ended 31 March 2021**

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7		<b>422,693</b>		432,346
Investments	7		<b>1</b>		1
<b>CURRENT ASSETS</b>					
Debtors	8	<b>149,364</b>		131,070	
Cash at bank and in hand		<b>409,619</b>		<b>279,258</b>	
		<b>558,983</b>		<b>410,329</b>	
<b>CURRENT LIABILITIES</b>					
	9	<b>66,288</b>		<b>45,499</b>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>492,696</b>		364,829
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>915,389</b>		<b>797,176</b>
<b>FUNDS</b>					
Revaluation reserve			<b>193,402</b>		193,402
Unrestricted funds	10		<b>297,465</b>		179,251
Designated funds	10		<b>424,522</b>		424,522
Restricted funds	10		<b>-</b>		-
<b>TOTAL FUNDS</b>	10		<b>915,389</b>		<b>797,176</b>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 March 2021. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on .

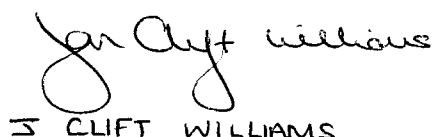
The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

Director

Date:

26th November 2021



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I CLIFT WILLIAMS

## **Carers' Support Centre**

### **Notes to the Financial Statements** **For the year ended 31 March 2021**

#### **1 ACCOUNTING POLICIES**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective January 2015) and with the Accounting and Reporting by: Statement of Recommended Practice (FRS 102) (issued in January 2015).

##### **Going concern**

The financial statements have been prepared on a going concern basis. The company's activities are dependent upon the continued support of its key funders who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable values, to provide any further liabilities that may arise and reclassify fixed assets to current assets and long terms liabilities to current liabilities.

##### **Cash flow statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard 102 from including a cash flow statement in the financial statement on the grounds that the charity is small.

##### **Grants receivable**

Revenue grants are credited to the Statement of Financial Activities in the year for which they are received.

##### **Taxation**

The company is a registered charity and its activities are not subject to taxation.

##### **Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows;

Freehold property	Not depreciated
Leasehold property	20% Straight line basis
Fixtures and fittings	25% Reducing balance basis

##### **Staff Costs and overhead expenses**

Staff costs and overhead expenses are allocated to activities on the basis of time spent unless otherwise identified to a particular fund.

## **Carers' Support Centre**

### **Notes to the Financial Statements - continued** **For the year ended 31 March 2021**

#### **Fund Accounting**

Funds held by the charity are either:

Restricted funds - these are funds that can only be used for a 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.

Unrestricted funds - these are funds which can be used at the organisation's discretion in accordance with the objects of the charity.

Designated funds - these funds comprise unrestricted funds that have been set aside by the trustees for restricted purposes.

#### **2 Project delivery income**

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Fees & Charges	438	-	438	10,292
Managed budgets/Individual Services	-	-	-	-
	<u>438</u>	<u>-</u>	<u>438</u>	<u>10,292</u>

#### **Grant income**

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Contracts	800,417	-	800,417	801,724
Small grants	-	-	-	38,697
Grants	31,849	-	31,849	-
Client Grants	12,048	-	12,048	-
Covid-19 Income	88,337	-	88,337	-
	<u>932,651</u>	<u>-</u>	<u>932,651</u>	<u>840,421</u>

## Carers' Support Centre

### Notes to the Financial Statements - continued

For the year ended 31 March 2021

#### 3 RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Wages, salaries and pension costs	608,320	-	608,320	621,149
Training	7,218	-	7,218	5,074
Marketing & fundraising expenses	6,925	-	6,925	12,785
Project expenditure	41,271	-	41,271	78,563
Travel expenses	1,744	-	1,744	14,484
Equipment expenses	12,090	-	12,090	2,729
Grants	12,344	-	12,344	11,153
Premises costs	58,640	-	58,640	53,932
Insurance	4,411	-	4,411	4,546
Administration costs	90,192	-	90,192	69,310
Subscriptions	8,054	-	8,054	6,854
Professional fees	-	-	-	3,125
Bank charges	444	-	444	427
Depreciation	13,798	-	13,798	16,173
Loss on disposal of assets	-	-	-	-
	<b>865,451</b>	<b>-</b>	<b>865,451</b>	<b>900,305</b>

#### 4 RESOURCES EXPENDED - GOVERNANCE COSTS

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Independent Examination	2,000	-	2,000	2,000
Accountancy & payroll fees	3,626	-	3,626	1,629
	<b>5,626</b>	<b>-</b>	<b>5,626</b>	<b>3,629</b>

## Carers' Support Centre

### Notes to the Financial Statements - continued For the year ended 31 March 2021

#### 5 NET INCOMING RESOURCES

Net incoming resources for the year is stated after charging:

	2021	2020
	£	£
Depreciation - owned assets	13,798	16,173
Independent Examiners	5,626	3,629

#### 6 Information on Directors and employees

The average number of employees (FTE) during the year was made up as follows;

	2021	2020
Directors/trustees	16	16
Management and administration of the charity	6	6
Project work	24	24
	46	46

No employee received emoluments of more than £60,000.

No trustees' remuneration have been paid or waived during the year.



## Carers' Support Centre

### Notes to the Financial Statements - continued For the year ended 31 March 2021

#### 7 TANGIBLE FIXED ASSETS

	Freehold Property £	Leasehold Property £	Fixtures & Fittings £	Total £
<b>COST</b>				
At 1st April 2020	400,000	46,750	100,519	<b>547,269</b>
Additions			4,145	<b>4,145</b>
Disposals	-	-	-	-
At 31st March 2021	<b>400,000</b>	<b>46,750</b>	<b>104,664</b>	<b>551,414</b>
<b>DEPRECIATION</b>				
At 1st April 2020	-	28,050	86,873	<b>114,923</b>
Charge for year	-	9,350	4,448	<b>13,798</b>
Disposals	-	-	-	-
At 31st March 2021	-	<b>37,400</b>	<b>91,321</b>	<b>128,721</b>
<b>NET BOOK VALUE</b>				
At 31st March 2021	<b>400,000</b>	<b>9,350</b>	<b>13,343</b>	<b>422,693</b>
At 31st March 2020	<b>400,000</b>	<b>18,700</b>	<b>13,646</b>	<b>432,346</b>

The property was revalued by the trustees on an open market value on 31 March 2020.

The trustees do not consider that there has been any impairment or change in the property's value at 31 March 2021.

<b>Investments</b>	<b>2021</b>	<b>2020</b>
Investment in subsidiary undertaking	<u>1</u>	<u>1</u>

The Company holds a 100% shareholding in Ideal Community Care Solutions CIC represented by 1 Ordinary share of £1 each.

	<b>2021</b>
The results for the period ended 31st March 2021 were;	<b>£</b>
Profit for the year	<u>27,270</u>
Net assets	<u>36,853</u>

## Carers' Support Centre

### Notes to the Financial Statements - continued For the year ended 31 March 2021

#### 8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	- 186	394
Prepayments and accrued income	6,158	4,838
Amounts due from subsidiary undertakings	143,393	125,838
	<b>149,364</b>	<b>131,070</b>

#### 9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	22,897	3,221
Other taxes and social security	14,809	12,703
Accrued expenses and deferred income	4,053	5,045
Other creditors	24,529	24,529
	<b>66,288</b>	<b>45,499</b>

#### 10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	422,694	-	422,694
Current assets	558,983	-	558,983
Current liabilities	( 66,288)	-	( 66,288)
Net assets at 31st March 2021	<b>915,389</b>	<b>-</b>	<b>915,389</b>

## Carers' Support Centre

### Notes to the Financial Statements - continued For the year ended 31 March 2021

#### 10 MOVEMENT IN FUNDS

	At 01.04.2020	Incoming Resources	Outgoing Resources	Transfers	At 31.03.2021
<b>General funds</b>	179,251	989,291	871,077		297,465
<b>Designated funds</b>					
Core costs	400,000	-	-	-	400,000
Research and development	10,000	-	-	-	10,000
North East Lincolnshire - Connecting Carers	11,391	-	-	-	11,391
North East Lincolnshire - Carers Innovation Fund	2,949	-	-	-	2,949
North East Lincolnshire - Carers Strategy Delivery/ Publicity & Promotion	182	-	-	-	182
	<u>424,522</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>424,522</u>
<b>Total unrestricted funds</b>	<u>603,774</u>	<u>989,291</u>	<u>871,077</u>	<u>-</u>	<u>721,987</u>
<b>Total restricted funds</b>	-	-	-	-	-
<b>Revaluation reserve</b>	193,402	-	-	-	193,402
<b>Total funds</b>	<u>797,176</u>	<u>989,291</u>	<u>871,077</u>	<u>-</u>	<u>915,389</u>

#### *Designated funds*

In accordance with Charity Commission guidance the Trustees have designated funds to ensure that in the event of a funding shortfall the Carers' Support Centre can remain operational for a period of 12 months due to the vulnerable nature of its service users and their reliance on the services provided.

The Trustees have designated funds in the area of research & development to ensure that the Carers' Support Centre continues to deliver relevant services in the future.

**Notes to the Financial Statements - continued**  
**For the year ended 31 March 2021**

**11 MEMBERS**

The company is limited by guarantee and therefore has no share capital. In the event of the company being wound up, the contribution of each member and members resigning in the previous year is limited to £1.

**12 ULTIMATE CONTROLLING PARTY**

In the opinion of the directors no one party controlled the company during the year under review. The company is controlled by its members.

**RELATED PARTY TRANSACTIONS**

There were no related party transactions with the trustees in the year under review.

During the year the Charity provided services including management charges to Ideal Community Care Solutions CIC of £34,028 (2020: £12,000 ) and received rent of £7,339 (2020: £11,400).

The Charity received a donation of £NIL (2020: £1,822) from Ideal Community Care Solutions CIC being its distributable profit for the year under review.