

Company registration number: 03698459

Charity registration number: 1075455

Doncaster Partnership for Carers Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Partnership for Carers Limited

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Doncaster Partnership for Carers Limited

Reference and Administrative Details

Charity Registration Number 1075455

Company Registration Number 03698459

Registered Office	The charity is incorporated in England and Wales. The Carers House 2 Regent Terrace South Parade Doncaster South Yorkshire DN1 2EE
Independent Examiner	Crozier Jones LLP Chartered Certified Accountants and Registered Auditors 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ
Bankers	Lloyds 55 High Street Doncaster South Yorkshire DN1 1BH

Doncaster Partnership for Carers Limited

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Objectives and activities

Public benefit

The charity is for the public benefit to relieve the stresses experienced by carers of people with physical, mental or sensory impairment within the family through the provision of support services and the promotion of the needs of carers.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

ENQUIRY LINE

Advice and Information provided to carers and professionals

CARERS TELEPHONE BEFRIENDING

Provides ongoing Emotional Support to Carers including Parent Carers

COUNSELLING

Providing counselling to carers of all ages these were moved to online or telephone due to Covid19

CARERS HEALTH AND WELLBEING SESSIONS

Carers have been given the opportunity to access a number of health and wellbeing sessions over the year which were aimed at supporting them in their caring role, due to COVID19 these sessions were held on line during most of 2020, we are starting to reopen the Carers centre to visitors and the Wellbeing sessions are now starting again

PARENT CARER SUPPORT

We provide administrative support for Doncaster Parent Voice and also provide support to facilitate their activities including providing information and one to one support to parent carers when children are going through the EHC process whilst in education and providing information on how to access an EHC plan for their child.

COVID19

During the financial year 2021-2022 we continued to provide support to carers living in Doncaster and continued to use Teams and Zoom to ensure we kept in touch with carers who were still staying at home.

Financial review

The income for the year was £43,945 compared with £56,695 last year and expenditure was £49,867 compared with £39,888 last year.

The charity had a deficit of £5,922 compared to a surplus of £16,771 last year. Total funds carried forward are £20,241 all of which relates to unrestricted funds.

Doncaster Partnership for Carers Limited

Trustees' Report

Policy on reserves

The Charity has in the past maintained reserves against unanticipated expenditure requirements to meet its legal and moral obligations, and allow the orderly continuation of its activities for a reasonable time in the event of failure to secure funding. The charity will keep this policy under regular review.

Investment policy and objectives

The trustees shall invest the moneys of the company not immediately required for its own purpose in or upon such investments securities or property as may be thought fit subject nevertheless to such conditions (if any) and such consents (if any) as for the time being may be imposed or required by law and subject also to the provision of the Memorandum and Articles of Association.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr B Rounthwaite
	Mrs J M Wilson
	Mrs D Osborne, Secretary
	Mrs J Harlington

Structure, governance and management

Recruitment and appointment of trustees

The board of Trustees may at their discretion admit to fuller membership:

- 1) Individual persons who are carers or have been carers
- 2) Organisations operating in the field of carer support
- 3) Individuals and organisations that support the objects of the company

Induction and training of trustees

All directors are invited to an induction session after which they are given the directors handbook, which includes advice and information to enable them to carry out their duties as a director. They are informed of training available as and when it is identified.

The Board of Trustees manages the company.

Doncaster Partnership for Carers Limited

Trustees' Report

Statement of trustees' responsibilities

The trustees (who are also the directors of Doncaster Partnership for Carers Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

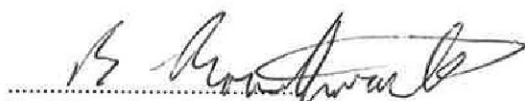
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 13 December 2022 and signed on its behalf by:



Mr B Rounthwaite
Trustee

Doncaster Partnership for Carers Limited

Independent Examiner's Report to the trustees of Doncaster Partnership for Carers Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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').

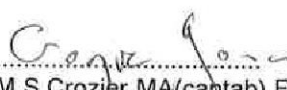
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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

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


M S Crozier MA(cantab) FCCA ACA ATII
Chartered Certified Accountants and Registered Auditors

9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

13 December 2022

Doncaster Partnership for Carers Limited

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	9,791	29,731	39,522
Other trading activities	4	1,459	-	1,459
Investment income	5	4	-	4
Other income	6	2,960	-	2,960
Total income		14,214	29,731	43,945
Expenditure on:				
Charitable activities	7	(20,136)	(29,731)	(49,867)
Total expenditure		(20,136)	(29,731)	(49,867)
Net expenditure		(5,922)	-	(5,922)
Net movement in funds		(5,922)	-	(5,922)
Reconciliation of funds				
Total funds brought forward		26,163	-	26,163
Total funds carried forward	15	20,241	-	20,241
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	30,626	24,077	54,703
Other trading activities	4	13	-	13
Investment income	5	8	-	8
Other income	6	1,935	-	1,935
Total income		32,582	24,077	56,659
Expenditure on:				
Charitable activities	7	(15,811)	(24,077)	(39,888)
Total expenditure		(15,811)	(24,077)	(39,888)
Net income		16,771	-	16,771
Net movement in funds		16,771	-	16,771
Reconciliation of funds				
Total funds brought forward		9,392	-	9,392
Total funds carried forward	15	26,163	-	26,163

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 8 to 16 form an integral part of these financial statements.

Doncaster Partnership for Carers Limited

(Registration number: 03698459)

Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Debtors	12	87,693	4,107
Cash at bank and in hand	13	30,156	40,152
		117,849	44,259
Creditors: Amounts falling due within one year	14	(97,608)	(18,096)
Net assets		20,241	26,163
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		20,241	26,163
Total funds	15	20,241	26,163


For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 13 December 2022 and signed on their behalf by:


.....
Mr B Rounthwaite
Trustee

The notes on pages 8 to 16 form an integral part of these financial statements.

Doncaster Partnership for Carers Limited

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

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

The Carers House
2 Regent Terrace
South Parade
Doncaster
South Yorkshire
DN1 2EE

These financial statements were authorised for issue by the trustees on 13 December 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Doncaster Partnership for Carers Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Doncaster Partnership for Carers Limited

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Doncaster Partnership for Carers Limited

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

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

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

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Doncaster Partnership for Carers Limited

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

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	9,056	-	9,056
Grants, including capital grants;			
Grants from other charities	735	29,731	30,466
Total for 2022	9,791	29,731	39,522
Total for 2021	30,626	24,077	54,703

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	1,459	1,459
Total for 2022	1,459	1,459
Total for 2021	13	13

Doncaster Partnership for Carers Limited

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

5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	4	4
Total for 2022	4	4
Total for 2021	8	8

6 Other income

	Unrestricted funds General £	Total funds £
Rental income	2,960	2,960
Total for 2022	2,960	2,960
Total for 2021	1,935	1,935

Doncaster Partnership for Carers Limited

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

7 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total expenditure £
Doncaster Parents Voice costs	17,051	-	17,051
A4A Project costs	1,421	-	1,421
DCLT costs	4,966	-	4,966
PMLD costs	6,293	-	6,293
Rotary Club Grant costs	735	-	735
Salaries	3,089	-	3,089
Insurance	1,350	-	1,350
Repairs and maintenance	248	-	248
Telephone and fax	147	-	147
Computer software and maintenance costs	894	-	894
Open house costs	271	-	271
Sundry expenses	667	-	667
Office support	462	-	462
Volunteers expenses	54	-	54
Mileage costs	38	-	38
Water Expenses	86	-	86
Legal and professional costs	540	-	540
Bank charges	110	-	110
Rent and rates	-	8,900	8,900
Printing, postage and stationary	-	140	140
Light, heat and power	-	1,403	1,403
Total for 2022	38,422	10,443	48,865
Total for 2021	30,300	8,610	38,910

In addition to the expenditure analysed above, there are also governance costs of £1,002 (2021 - £978) which relate directly to charitable activities. See note 8 for further details.

Doncaster Partnership for Carers Limited

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

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,002	1,002
Total for 2022	1,002	1,002
Total for 2021	978	978

Doncaster Partnership for Carers Limited

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

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

10 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	1,002	978

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Debtors

	2022 £	2021 £
Trade debtors	86,758	323
Prepayments	935	3,784
	87,693	4,107

13 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	221	79
Cash at bank	29,935	40,073
	30,156	40,152
Bank overdrafts	(5,053)	(151)
Cash and cash equivalents in statement of cash flows	25,103	40,001

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank overdrafts	5,053	151
Trade creditors	5,149	15,214
Accruals	87,406	2,731
	97,608	18,096

Doncaster Partnership for Carers Limited

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

15 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
Committee	26,163	14,214	(20,136)	20,241
Restricted funds				
A4A Project	-	1,421	(1,421)	-
Doncaster Parent Voice	-	17,051	(17,051)	-
DCLT Grant	-	4,966	(4,966)	-
PMLD Grant	-	6,293	(6,293)	-
Total restricted funds	-	29,731	(29,731)	-
Total funds	26,163	43,945	(49,867)	20,241
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
Committee	9,392	32,582	(15,811)	26,163
Restricted				
A4A Project	-	7,460	(7,460)	-
Doncaster Parent Voice	-	16,617	(16,617)	-
Total restricted funds	-	24,077	(24,077)	-
Total funds	9,392	56,659	(39,888)	26,163