

Company registration number: 03698459

Charity registration number: 1075455

# Doncaster Partnership for Carers Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

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

## **Doncaster Partnership for Carers Ltd**

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## **Doncaster Partnership for Carers Ltd**

### **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 2023.

#### **Objectives and activities**

##### ***Objects and aims***

The charity operates in line with its Objects which are:

For the public benefit to relieve the stresses experienced by carers of people with physical, mental or sensory impairment within the family or home in Doncaster Metropolitan Borough through the provision of support services and the promotion of the needs of carers.

##### ***Objectives, strategies and activities***

The charity's main activities include a programme of activities, training and awareness sessions focussing on the needs of carers, including an Open House every Wednesday where carers can meet with others to socialise and for support, a befriending service, a carers advocacy service, advice, social trips out and general support.

##### ***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 activities described above, and achievements outlined elsewhere in this report deliver positive change to a large number of carers in Doncaster and hence to the community in general, and thus deliver public benefit.

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.

## **Doncaster Partnership for Carers Ltd**

### **Trustees' Report**

#### **Achievements and performance**

The following paragraphs summarise the charity's activities and achievements during the year:

##### **Advice and Information**

Advice and information provided to carers, their families and professionals via telephone, text, email, and Facebook.

##### **Telephone Befriending**

We have a dedicated volunteer team which provides carers with ongoing emotional support on a regular basis.

##### **Counselling**

Providing counselling sessions to carers of all 18yr+.

##### **Health and Wellbeing Sessions**

Carers have had access to Holistic Therapy sessions to help support them in their caring role.

##### **Benefits Advice**

Carers can access one to one support regarding form filling and a general benefits check to ensure they are getting all the financial support they are entitled to.

##### **Workshops / Training Sessions**

These sessions have provided practical support for carers on a variety of topics relevant to their caring role, increasing and developing skills and knowledge.

##### **Social Groups**

We have held weekly coffee groups for carers of all ages to meet up with others and make friendships. We also run a Carers Walking Club.

##### **Doncaster Parents Carers Support**

Provided administrative support for Doncaster Parents Voice, the official voice for parents of children with special educational needs and / or disabilities; we also facilitated all the groups and activities they provided.

##### **Doncaster Autism Service**

This whole family support for carers / families of children, young people and adults goes from strength to strength. The Community support arm of this service is facilitated by Doncaster Partnership for Carers.

#### **Financial review**

The income for the year was £99,751 (2022 £43,945) and expenditure was £79,089 (2022:£49,867). The increase in income is mainly due to a grant of £38,000 from Doncaster CCG for the Doncaster Autism Service and £13,880 of income for the Stepping Out with Carers project. Project costs generally increased in line with income.

The charity had a surplus for the year of £20,662 (2022 deficit of £5,922).

# **Doncaster Partnership for Carers Ltd**

## **Trustees' Report**

### ***Policy on reserves***

At the year end reserves carried forward were £40,903, made up of £6,385 of restricted and £34,518 of unrestricted reserves (2022: £20,241 of unrestricted 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.

### **Reference and Administrative Details**

Charity Registration Number:	1075455
Company Registration Number:	03698459
	The charity is incorporated in England and Wales.
Registered Office:	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
Accountants:	Crozier Jones LLP 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ
Bankers:	Lloyds Bank 55 High Street Doncaster South Yorkshire DN1 1BH

### **Trustees and officers**

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

Trustees:	B Rounthwaite (deceased 3 March 2023)
	D A Osborne, Secretary
	J E Harlington
	A Ayling (appointed 20 November 2023)

## **Doncaster Partnership for Carers Ltd**

### **Trustees' Report**

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

##### ***Nature of governing document***

The charity is registered company in England and Wales (company number 03698459), and is limited by guarantee. It is a registered charity and is governed by its Memorandum and Articles of Association.

The charity is governed by a board of trustees. They carry out their role on a voluntary basis. They are responsible for policy making and for setting the strategic direction of the organisation.

##### ***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

In accordance with the charity's constitution new trustees are appointed by members of the charity, by member organisations or be co-opted.

The trustees and members regularly review the composition of the board and recruit new trustees in the light of skills and experience required and available. In recent years the charity has lost a couple of long standing trustees and is looking to recruit new trustees to share the workload.

##### ***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.

##### ***Indemnity insurance***

In accordance with normal commercial practice the charity has purchased insurance to protect trustees and officers from claims arising from negligent acts, errors or omissions occurring whilst on charity business. The cost of this insurance was £291.20.

##### ***Statement of trustees' responsibilities***

The trustees (who are also the directors of Doncaster Partnership for Carers Ltd 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".

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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;

## **Doncaster Partnership for Carers Ltd**

### **Trustees' Report**

- 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 18 December 2023 and signed on its behalf by:



J E Harlington  
Trustee

## **Doncaster Partnership for Carers Ltd**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023 which are set out on pages 7 to 22.

#### **Responsibilities and basis of report**

As the charity's trustees of Doncaster Partnership for Carers Ltd (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').

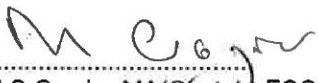
Having satisfied myself that the accounts of Doncaster Partnership for Carers Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities 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 Ltd 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  
Association of Chartered Certified Accountants

Crozier Jones LLP  
Chartered Certified Accountants and Registered Auditors

9/13 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HJ

18 December 2023



## Doncaster Partnership for Carers Ltd

### Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	3,028	-	3,028
Charitable activities	4	17,620	70,808	88,428
Other trading activities	5	1,971	-	1,971
Investment income	6	174	-	174
Other income	7	6,150	-	6,150
Total income		28,943	70,808	99,751
<b>Expenditure on:</b>				
Charitable activities	8	(14,666)	(64,423)	(79,089)
Total expenditure		(14,666)	(64,423)	(79,089)
Net income		14,277	6,385	20,662
Net movement in funds		14,277	6,385	20,662
<b>Reconciliation of funds</b>				
Total funds brought forward		20,241	-	20,241
Total funds carried forward	19	34,518	6,385	40,903
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	2,456	-	2,456
Charitable activities	4	7,335	29,731	37,066
Other trading activities	5	1,459	-	1,459
Investment income	6	4	-	4
Other income	7	2,960	-	2,960
Total income		14,214	29,731	43,945
<b>Expenditure on:</b>				
Charitable activities	8	(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)
<b>Reconciliation of funds</b>				
Total funds brought forward		26,163	-	26,163
Total funds carried forward	19	20,241	-	20,241

The notes on pages 10 to 22 form an integral part of these financial statements.

**Doncaster Partnership for Carers Ltd**

**Statement of Financial Activities for the Year Ended 31 March 2023  
(Including Income and Expenditure Account and Statement of Total  
Recognised Gains and Losses)**

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

The notes on pages 10 to 22 form an integral part of these financial statements.

## Doncaster Partnership for Carers Ltd

(Registration number: 03698459)

### Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	15	11,224	87,693
Cash at bank and in hand	16	<u>70,814</u>	<u>30,156</u>
		82,038	117,849
<b>Creditors: Amounts falling due within one year</b>	17	<u>(41,135)</u>	<u>(97,608)</u>
<b>Net assets</b>		<u>40,903</u>	<u>20,241</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	19	6,385	-
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>34,518</u>	<u>20,241</u>
<b>Total funds</b>	19	<u>40,903</u>	<u>20,241</u>


For the financial year ending 31 March 2023 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 7 to 22 were approved by the trustees, and authorised for issue on 18 December 2023 and signed on their behalf by:

  
J E Harlington  
Trustee

The notes on pages 10 to 22 form an integral part of these financial statements.

## **Doncaster Partnership for Carers Ltd**

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

#### **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 18 December 2023.

#### **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) (effective 1 January 2019) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)). They also comply with the Companies Act 2006 and Charities Act 2011.

##### **Basis of preparation**

Doncaster Partnership for Carers Ltd 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.

##### **Reclassification of comparative amounts**

During the year a number of grants have been categorised as "Income from Charitable Activities" in accordance with the SORP having previously been included in "Donations". The comparative amounts totalling £37,066 have been restated.

## **Doncaster Partnership for Carers Ltd**

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

#### **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.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

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.

#### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### ***Investment income***

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. 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 estimated usage.

#### ***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.

## **Doncaster Partnership for Carers Ltd**

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

#### **Support costs**

Support costs include those costs which assist the work of the charity but do not directly undertake charitable activities, including admin costs, IT, governance costs and other central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including preparation of statutory accounts and independent examination.

#### **Government grants**

Government grants are recognised based on the performance 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 in the period in which the charity has entitlement to the income and any performance conditions have been met. Grants relating to assets are recognised in full when there is unconditional entitlement to the grant.

#### **Irrecoverable VAT**

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

#### **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 or grant funders for services performed in the ordinary course of business.

Trade debtors are recognised at the settlement amount due less any 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.

## Doncaster Partnership for Carers Ltd

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

#### Trade creditors

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

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.

#### 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. The charity currently has no borrowings.

#### 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.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

### 3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	2,349	2,349
Grants, including capital grants;		
Grants from other charities	679	679
<b>Total for 2023</b>	<b>3,028</b>	<b>3,028</b>
<b>Total for 2022</b>	<b>2,456</b>	<b>2,456</b>

## Doncaster Partnership for Carers Ltd

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

The charity benefits from the support and work of volunteers for which it is extremely grateful. In accordance with the Charities SORP the economic contribution of general volunteers is not recognised in the accounts.

#### 4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Doncaster CCG	-	38,000	38,000	-
Doncaster Parent Voice	6,500	17,362	23,862	22,551
Making Space	5,655	-	5,655	-
Stepping Out with Carers	4,200	9,680	13,880	600
PMLD Project	-	342	342	6,293
HAF Project	815	5,424	6,239	5,466
DMBC	450	-	450	-
Rotary Club	-	-	-	735
A4A Project	-	-	-	1,421
	<u>17,620</u>	<u>70,808</u>	<u>88,428</u>	<u>37,066</u>

Government grant income includes £38,000 from Doncaster CCG and £450 from DMBC noted above.

In 2022 £7,335 was attributable to unrestricted funds and £29,731 to restricted funds.

#### 5 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	1,971	1,971
<b>Total for 2023</b>	<u>1,971</u>	<u>1,971</u>
<b>Total for 2022</b>	<u>1,459</u>	<u>1,459</u>

#### 6 Investment income



## Doncaster Partnership for Carers Ltd

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

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	174	174
<b>Total for 2023</b>	<b>174</b>	<b>174</b>
<b>Total for 2022</b>	<b>4</b>	<b>4</b>

#### 7 Other income

	Unrestricted funds General £	Total funds £
Rental income	6,150	6,150
<b>Total for 2023</b>	<b>6,150</b>	<b>6,150</b>
<b>Total for 2022</b>	<b>2,960</b>	<b>2,960</b>

## Doncaster Partnership for Carers Ltd

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

#### 8 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total expenditure £
Doncaster Parents Voice direct costs	17,362	-	17,362
PMLD direct costs	342	-	342
Rotary Club Grant direct costs	450	-	450
Stepping Out Project direct costs	8,261	-	8,261
HAF Project direct costs	5,424	-	5,424
CCG Project direct costs	18,034	-	18,034
Non-project salaries	-	7,245	7,245
Insurance	-	1,569	1,569
Repairs and maintenance	-	663	663
Telephone and fax	-	962	962
Computer software and maintenance costs	-	1,075	1,075
Office support	-	1,350	1,350
Open house costs	436	-	436
Sundry expenses	-	1,265	1,265
Volunteers expenses	1,212	-	1,212
Water Expenses	-	416	416
Mileage costs	-	205	205
Bank charges	-	110	110
Light, heat and power	-	1,832	1,832
Printing, postage and stationery	-	212	212
Rent and rates	-	9,000	9,000
<b>Total for 2023</b>	<b>51,521</b>	<b>25,904</b>	<b>77,425</b>
<b>Total for 2022</b>	<b>38,422</b>	<b>10,443</b>	<b>48,865</b>

In addition to the expenditure analysed above, there are also governance costs of £1,664 (2022 - £1,002) which relate directly to charitable activities. See note 9 for further details.

## Doncaster Partnership for Carers Ltd

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

#### 9 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,664	1,664
<b>Total for 2023</b>	<b>1,664</b>	<b>1,664</b>
<b>Total for 2022</b>	<b>1,002</b>	<b>1,002</b>

#### 10 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2023 £	2022 £
Operating leases - other assets	9,000	9,000

#### 11 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

##### D A Osborne

£647 (2022: £75) of expenses were reimbursed to D A Osborne during the year.

These were reimbursed travel expenses for volunteer work.

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

#### 12 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
<b>Staff costs during the year were:</b>		
Wages and salaries	30,907	16,000

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Employee numbers	1	1

## **Doncaster Partnership for Carers Ltd**

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

The average number of employees on a headcount basis was 3 (2022: 2)

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

#### **13 Independent examiner's remuneration**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Examination of the financial statements	<u>1,664</u>	<u>1,002</u>

## Doncaster Partnership for Carers Ltd

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

#### 14 Taxation

The charity is a registered charity and is therefore exempt from taxation on charitable income or gains applied to charitable purposes.

#### 15 Debtors

	2023 £	2022 £
Trade debtors	6,864	86,758
Prepayments	4,360	935
	<u>11,224</u>	<u>87,693</u>

#### 16 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	27	221
Cash at bank	70,787	29,935
	<u>70,814</u>	<u>30,156</u>

#### 17 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank overdrafts	-	5,053
Trade creditors	140	5,149
Other taxation and social security	650	-
Accruals and deferred income	40,345	87,406
	<u>41,135</u>	<u>97,608</u>
	<b>2023</b>	<b>2022</b>
	£	£
Deferred income at 1 April 2022	(85,680)	-
Resources deferred in the period	-	(85,680)
Amounts released from previous periods	47,680	-
Deferred income at year end	<u>(38,000)</u>	<u>(85,680)</u>

Deferred income relates to income received in advance of unconditional entitlement or time-restricted grants which relate to future accounting periods.

## **Doncaster Partnership for Carers Ltd**

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

#### **18 Obligations under leases and hire purchase contracts**

##### **Operating lease commitments**

Total future minimum lease payments under non-cancellable operating leases are as follows:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Land and buildings</b>		
Within one year	<u>750</u>	<u>750</u>

# Doncaster Partnership for Carers Ltd

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

### 19 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>				
<i>General</i>				
Committee	20,241	28,943	(14,666)	34,518
<b>Restricted funds</b>				
Doncaster Parent Voice	-	17,362	(17,362)	-
PMLD Grant	-	342	(342)	-
Stepping Out Project	-	9,680	(8,261)	1,419
HAF Project	-	5,424	(5,424)	-
CCG Project	-	38,000	(33,034)	4,966
<b>Total restricted funds</b>	-	70,808	(64,423)	6,385
<b>Total funds</b>	20,241	99,751	(79,089)	40,903
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
<i>General</i>				
Committee	26,163	14,214	(20,136)	20,241
<b>Restricted</b>				
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)	-
<b>Total restricted funds</b>	-	29,731	(29,731)	-
<b>Total funds</b>	26,163	43,945	(49,867)	20,241

### 20 Analysis of net assets between funds

## Doncaster Partnership for Carers Ltd

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

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Current assets	37,653	44,385	82,038
Current liabilities	(3,135)	(38,000)	(41,135)
Total net assets	<u>34,518</u>	<u>6,385</u>	<u>40,903</u>
		Unrestricted funds General £	Total funds at 31 March 2022 £
Current assets		117,849	117,849
Current liabilities		(97,608)	(97,608)
Total net assets		<u>20,241</u>	<u>20,241</u>

#### 21 Related party transactions

During the year the charity made the following related party transactions:

##### **D A Osbourne**

(Trustee)

Consultancy fees of £2,000 were paid to D A Osbourne during the year for services provided to the charity (2022: nil).. At the balance sheet date the amount due to/from D A Osbourne was £Nil (2022 - £Nil).