

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 2025

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 and auditors' report of the charitable company for the year ended 31 March 2025.

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 Carers Support Services during the year.

Enquiry Line

Advice and Information provided to carers and professionals

Carers Telephone Befriending

Provides ongoing Emotional Support to all Carers including Parent Carers

Counselling

Providing counselling to carers and cared for of all ages

Carers Health and Wellbeing Sessions

Carers and their cared for 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

Support Groups

We facilitate a range of support groups for carers and their cared for, these groups take place in the Carers Centre and online.

Parent Carer Support

We provide administrative support for Doncaster Parents Voice and also provide support to facilitate their activities including providing information and one to one support to parent carers. Parent carers can access all our services; this work is funded by DfE.

Doncaster Autism Service

Working in partnership with Doncaster Councils ASCETS team we provide support to families of Autistic Adults and C&YP. Carers and their cared for can access all our services; this work is funded by the ICB.

Financial review

The income for the year was £118,739 (2024 £94,024) and expenditure was £104,459 (2024: £84,136). The increase in income is due to an increase in grants income. Grants for the year included £50,000 for Doncaster Autism Service and £25,000 for Partnership for neurodiversity projects. Total expenditure has increased, with increases in various support costs.

The charity had a surplus for the year of £14,280 (2024: £9,888).

Policy on reserves

At the year end reserves carried forward were £65,071, made up of £43,785 of restricted and £21,286 of unrestricted reserves (2024: £50,791, made up of £30,593 restricted and £20,198 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. At 31 March 2025 the charity considered this requirement to be 3 months expenditure estimated at £60,000, which is approximately the level of funds held at the year end. The charity will keep this policy under regular review as funding sources change.

Doncaster Partnership for Carers Ltd

Trustees' Report

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
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:	D A Osborne J E Harlington A Ayling, Secretary O Harlington (appointed 25 July 2025)
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Secretary:	A Ayling, Secretary
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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.

Doncaster Partnership for Carers Ltd

Trustees' Report

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 £321.05. (2024: £305.76).

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;
- 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.

Doncaster Partnership for Carers Ltd

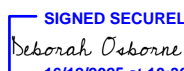
Trustees' Report

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 12 December 2025 and signed on its behalf by:

 SIGNED SECURELY
Deborah Osborne
16/12/2025 at 10:30:20 AM UTC

.....
D A Osborne
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 2025 which are set out on pages 7 to 23.

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

12 December 2025

Doncaster Partnership for Carers Ltd

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	1,537	1,375	2,912
Charitable activities	4	-	112,458	112,458
Other trading activities	5	1,708	-	1,708
Investment income	6	1,121	-	1,121
Other income	7	540	-	540
Total income		4,906	113,833	118,739
Expenditure on:				
Charitable activities	8	(22,797)	(81,662)	(104,459)
Total expenditure		(22,797)	(81,662)	(104,459)
Net (expenditure)/income		(17,891)	32,171	14,280
Transfers between funds		18,979	(18,979)	-
Net movement in funds		1,088	13,192	14,280
Reconciliation of funds				
Total funds brought forward		20,198	30,593	50,791
Total funds carried forward	20	21,286	43,785	65,071
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	2,318	-	2,318
Charitable activities	4	14,625	70,237	84,862
Other trading activities	5	1,871	-	1,871
Investment income	6	805	-	805
Other income	7	4,168	-	4,168
Total income		23,787	70,237	94,024
Expenditure on:				
Charitable activities	8	(38,107)	(46,029)	(84,136)
Total expenditure		(38,107)	(46,029)	(84,136)
Net (expenditure)/income		(14,320)	24,208	9,888
Net movement in funds		(14,320)	24,208	9,888
Reconciliation of funds				
Total funds brought forward		34,518	6,385	40,903

The notes on pages 10 to 23 form an integral part of these financial statements.

Doncaster Partnership for Carers Ltd

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Total funds carried forward	20	<u>20,198</u>	<u>30,593</u>	<u>50,791</u>

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

The notes on pages 10 to 23 form an integral part of these financial statements.

Doncaster Partnership for Carers Ltd

(Registration number: 03698459)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	15	875	4,003
Cash at bank and in hand	16	<u>76,618</u>	<u>59,550</u>
		77,493	63,553
Creditors: Amounts falling due within one year	17	<u>(12,422)</u>	<u>(12,762)</u>
Net assets		<u>65,071</u>	<u>50,791</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	20	43,785	30,593
Unrestricted income funds			
Unrestricted funds		<u>21,286</u>	<u>20,198</u>
Total funds	20	<u>65,071</u>	<u>50,791</u>

For the financial year ending 31 March 2025 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 23 were approved by the trustees, and authorised for issue on 12 December 2025 and signed on their behalf by:

SIGNED SECURELY
Deborah Osborne
16/12/2025 at 10:30:20 AM UTC

.....
D A Osborne
Trustee

The notes on pages 10 to 23 form an integral part of these financial statements.

Doncaster Partnership for Carers Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

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 12 December 2025.

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.

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 Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

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.

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.

Doncaster Partnership for Carers Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

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 2025

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.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Doncaster Partnership for Carers Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	630	-	630
Donations from individuals	907	1,375	2,282
Total for 2025	1,537	1,375	2,912
Total for 2024	2,318	-	2,318

Doncaster Partnership for Carers Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

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

	Restricted funds £	Total 2025 £	Total 2024 £
Doncaster CCG / ICB - Doncaster Autism Service	50,000	50,000	38,000
Doncaster Parent Voice	17,358	17,358	23,862
Making Space	-	-	5,655
DMBC	-	-	850
A4A Project	-	-	10,000
DCLT Walking Group	-	-	6,375
Doncaster ICB - Counselling	20,100	20,100	120
Doncaster ICB - Partnership for inclusion of neurodiversity (PINS)	10,000	10,000	-
Doncaster ICB - Partnership for inclusion of neurodiversity (PINS) Creative	15,000	15,000	-
	<u>112,458</u>	<u>112,458</u>	<u>84,862</u>

Government grant income includes £95,100 from Doncaster CCG / ICB (2024: £38,120) and £nil from DMBC (2024: £850) noted above.

In 2024 £14,625 was attributable to unrestricted funds and £70,237 to restricted funds.

5 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	<u>1,708</u>	<u>1,708</u>
Total for 2025	<u>1,708</u>	<u>1,708</u>
Total for 2024	<u>1,871</u>	<u>1,871</u>

Doncaster Partnership for Carers Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

6 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	1,121	1,121
Total for 2025	1,121	1,121
Total for 2024	805	805

7 Other income

	Unrestricted funds General £	Total funds £
Rental income	540	540
Total for 2025	540	540
Total for 2024	4,168	4,168

Doncaster Partnership for Carers Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

8 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total expenditure £
Doncaster Parents Voice direct costs	3,250	-	3,250
A4A Project direct costs	2,947	-	2,947
PINS Project direct costs	7,512	-	7,512
Project Salaries - Walking Group	4,000	-	4,000
Project Salaries - DAS	22,796	-	22,796
Project Salaries - CAF/DPV	7,722	-	7,722
DAS Project direct costs	9,374	-	9,374
Consultancy	2,400	-	2,400
ICB Project direct costs	8,280	-	8,280
Pension Costs	281	-	281
Open house costs	67	-	67
Volunteers expenses	1,296	-	1,296
Non-project salaries	-	7,827	7,827
Insurance	-	1,741	1,741
Repairs and maintenance	-	390	390
Telephone and fax	-	1,725	1,725
Computer software and maintenance costs	-	1,000	1,000
Sundry expenses	-	2,835	2,835
Bank charges	-	140	140
Light, heat and power	-	2,990	2,990
Printing, postage and stationery	-	60	60
Rent and rates	-	10,375	10,375
Travel and Subsistence	-	45	45
Bad Debt Written off	-	1,414	1,414
Publicity Costs	-	2,118	2,118
Other Interest Payable	-	12	12
Total for 2025	69,925	32,672	102,597
Total for 2024	47,798	34,474	82,272

In addition to the expenditure analysed above, there are also governance costs of £1,862 (2024 - £1,864) 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 2025

9 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,200	1,200
Other fees paid to examiners	662	662
Total for 2025	1,862	1,862
Total for 2024	1,864	1,864

10 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £	2024 £
Operating leases - other assets	10,100	11,250

11 Trustees remuneration and expenses

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

D A Osborne

£920 (2024: £742) of expenses were reimbursed to D A Osborne during the year.

These were reimbursed travel and parent carers 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:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	42,345	32,843
Pension costs	281	-
	42,626	32,843

Doncaster Partnership for Carers Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

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:

	2025 No	2024 No
Employee numbers	<u>1</u>	<u>1</u>
The average number of employees on a headcount basis was 3 (2024: 3)		

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

13 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	<u>1,200</u>	<u>1,130</u>
Other fees to examiners		
All other services	<u>662</u>	<u>734</u>

Doncaster Partnership for Carers Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

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

	2025 £	2024 £
Trade debtors	-	3,128
Prepayments	875	875
	<u>875</u>	<u>4,003</u>

16 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	736	102
Cash at bank	75,882	59,448
	<u>76,618</u>	<u>59,550</u>

17 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	8,418	8,404
Other taxation and social security	929	560
Other creditors	66	-
Accruals and deferred income	3,009	3,798
	<u>12,422</u>	<u>12,762</u>
		2024
		£
Deferred income at 1 April 2024		(38,000)
Amounts released from previous periods		<u>38,000</u>
Deferred income at year end		<u>-</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 2025

18 Obligations under leases and hire purchase contracts

Operating lease commitments

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

	2025	2024
	£	£
Land and buildings		
Within one year	<u>850</u>	<u>850</u>

19 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £281 (2024 - £Nil).

Doncaster Partnership for Carers Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

20 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
Committee	20,198	4,906	(22,796)	18,978	21,286
Restricted funds					
A4A Project	9,680	-	(5,155)	-	4,525
Doncaster Parent Voice	143	17,358	(17,501)	-	-
DCLT Grant	373	-	(373)	-	-
Stepping Out Project	1,419	-	(1,419)	-	-
CCG / ICB- Doncaster Autism Service	18,978	51,375	(39,923)	(18,978)	11,452
ICB - Counselling Adults	-	10,920	(5,040)	-	5,880
ICB - Counselling Children	-	9,180	(3,240)	-	5,940
PINS	-	10,000	(6,512)	-	3,488
PINS Creative	-	15,000	(2,500)	-	12,500
Total restricted funds	30,593	113,833	(81,663)	(18,978)	43,785
Total funds	50,791	118,739	(104,459)	-	65,071
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £		Balance at 31 March 2024 £
Unrestricted funds					
General					
Committee	34,518	23,787	(38,107)		20,198
Restricted					
A4A Project	-	10,000	(320)		9,680
Doncaster Parent Voice	-	17,362	(17,219)		143
DCLT Grant	-	4,875	(4,502)		373
Stepping Out Project	1,419	-	-		1,419
CCG / ICB- Doncaster Autism Service	4,966	38,000	(23,988)		18,978
Total restricted funds	6,385	70,237	(46,029)		30,593
Total funds	40,903	94,024	(84,136)		50,791

Doncaster Partnership for Carers Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

Transfers represent a surplus on contract funding transferred to unrestricted funds on completion of the contract when outputs have been met.

21 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Current assets	25,290	52,203	77,493
Current liabilities	<u>(4,004)</u>	<u>(8,418)</u>	<u>(12,422)</u>
Total net assets	<u>21,286</u>	<u>43,785</u>	<u>65,071</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Current assets	32,960	30,593	63,553
Current liabilities	<u>(12,762)</u>	<u>-</u>	<u>(12,762)</u>
Total net assets	<u>20,198</u>	<u>30,593</u>	<u>50,791</u>

22 Related party transactions

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

D A Osborne

(Trustee)

Fees of £3,175 were paid to D A Osborne during the year for services provided to the charity (2024: £3,020). At the balance sheet date the amount due from D A Osborne was £100 (2024 - £1,130).

Mr E Osborne

(Connected party of trustee D Osborne)

Fees of £1,230 were paid to E Osborne during the year for services provided to the charity (2024: £735). At the balance sheet date the amount due to/from Mr E Osborne was £Nil (2024 - £Nil).