

KNOWSLEY CARERS CENTRE

ANNUAL REPORT & UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

**Company Registration No. 04033165
Charity Registration No. 1082311**

CONTENTS

Trustees' Annual Report	2
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Statement of Cash Flows	9
Notes to the Financial Statements	10

KNOWSLEY CARERS CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The trustees are pleased to present their annual report for the year ended 31st March 2025.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) as amended for accounting periods commencing from 1st January 2019.

OBJECTIVES AND ACTIVITIES

The main objectives of Knowsley Carers Centre are:

- To alleviate conditions of life amongst people who are caring or have cared for an elderly, sick, disabled or infirm person living at home and to promote their welfare.
- To relieve, alleviate and to advance, promote and assist in the relief of all kind of mental and physical infirmity, sickness, disablement including mental illness attributed to caring, amongst carers and those persons to whom they are caring.
- To advance education concerning caring amongst the carers and the public.

The Trustees have regular meetings to agree strategy and endorse decisions regarding the day-to-day activities of the centre.

Knowsley Carers Centre provides the following services:

- Information and Advice
- Training
- Newsletter
- Carers' Social Groups (Coffee groups)
- Holistic Therapies
- Social Events (Day trips)
- Practical and emotional support
- Signposting/referral to specialist services and agencies
- Carers' forums/meetings
- Drop In
- Carers ID card
- Benefits Advice
- Counselling Service

Public Benefit Statement:

In considering the objectives and activities, the Trustees have considered Charity Commission guidance on Public Benefit to ensure that the organisation is meeting its Public Benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

The Trustee Board (management committee) consists of carers and community members who have first-hand experience of the many difficulties, stresses, and frustrations that carers experience in their caring role and the impact it has on their daily lives.

The main aims of the Carers Centre where to improve the lives of carers and to ensure they are properly valued and supported. Knowsley Carers Centre was a network member of the Carers Trust and appreciated the help and guidance provided by them.

KNOWSLEY CARERS CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

During the financial year, the charity experienced the loss of its principal funding stream from Knowsley Metropolitan Borough Council, which had historically provided the majority of income required to sustain core operations. Following a tender process Knowsley Carers Centre did not win the new tender and ceased providing a service to carers in Knowsley from 1st February 26. The staff team followed a TUPE process to the new provider.

Following a detailed review of financial forecasts, reserves, and operational commitments, the Trustees made the difficult decision to start the closure of the charity. All stakeholders, beneficiaries, staff, and partners were informed, and the Board started to ensure that the wind-down process complied with regulatory requirements and best practice.

The charity's remaining activities were brought to a close during at the end of January 26, with the aim for the final obligations being settled and remaining assets applied in accordance with the governing document and charity law over time. The Trustees wish to acknowledge the dedication of staff, volunteers, and supporters, and recognise the positive impact the charity has delivered over its lifetime.

FINANCIAL REVIEW

Total income for the year was £436,073 (2024: £531,492) of which £28,165 (2024: £42,279) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £440,507 (2024: £498,821), leaving a deficit for the year of £4,434 (2024: surplus £32,671).

At 31st March 2025 the charitable company's reserves stood at £355,955 (2024: £360,389) of which £33,408 (2024: £40,828) represented restricted funds.

Risk Management

The trustees have undertaken a review of the charity's position and have resolved to commence an orderly wind-down of its operations. This decision has been taken in light of not been able to secure funding from KMBC.

During this period, the trustees recognise that the charity faces a number of specific risks, including ensuring compliance with legal and regulatory requirements, the settlement of all outstanding liabilities, the appropriate treatment of staff and stakeholders, and the proper distribution of any remaining assets in accordance with the charity's governing document.

The trustees will continue to monitor risks on a regular basis throughout the cessation process and will ensure that all regulatory reporting requirements are met until the charity is formally closed.

The Trustees will continue to review and evaluate the risks to the organisation.

Reserves Policy

The trustees have reviewed the charity's reserves policy in light of the decision to commence an orderly wind-down of its activities. As the charity is no longer operating on a going concern basis, the focus of reserves management has shifted from maintaining financial sustainability to ensuring that sufficient funds are available to meet all obligations during the cessation process.

The charity's reserves are being applied to cover the costs associated with winding down operations, including any outstanding liabilities.

Any remaining funds, after the settlement of all liabilities, will be distributed in accordance with the charity's governing document.

KNOWSLEY CARERS CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Knowsley Carers Centre is a charitable company limited by guarantee (registered in England and Wales, No. 04033165) incorporated on 13th July 2000 and registered as a charity (number 1082311) on 6th September 2000.

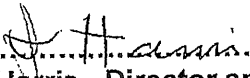

The charity is constituted as a company limited by guarantee and is therefore governed by its Memorandum and Articles of Association dated 13th July 2000. The charity was registered with the Charity Commission on 6th September 2000. It is managed by an Executive Committee of Trustees.

The Board of Trustees are also its directors. Trustees are elected by Annual General Meetings of the members in accordance with the Articles of Association (as amended 7th December 2004).

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Knowsley Carers Centre	
Company Number	04033165	
Charity Number	1082311	
Registered Office	143 Bewley Drive Liverpool Merseyside L32 9PE	
Trustees	J E Aston S P Donnelly S A Ellam J Harris (Chair) S McDermott P Meadows J O'Brien D Phoenix	(Appointed 9 th May 2024)
Company Secretary	P Rowan	
Independent Examiner	Ying Huang ACCA LCVS 151 Dale Street Liverpool L2 2AH	
Bankers	National Westminster Bank PLC Chatham Customer Service Centre Western Avenue, Waterside Court Chatham, Maritime, Chatham, ME4 4RT	

Signed on behalf of the Board of Trustees


.....
J Harris - Director and Chair

.....
Date

KNOWSLEY CARERS CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (who are also directors of Knowsley Carers Centre for the purpose 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).

Company law requires the Trustees to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the charitable company and of its income and expenditure for that period. In preparing those financial statements, the trustees are required to:

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

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) as amended for accounting periods commencing from 1st January 2019.

By Order of the Board,



P Rowan
Company Secretary

143 Bewley Drive
Kirkby, Liverpool
L32 9PE

Date: 08/04/26.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KNOWSLEY CARERS CENTRE

Respective responsibilities of trustees and examiner

I report on the accounts of the charitable company for the year ended 31st March 2025, which are set out on pages 8 to 22.

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

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

which gives me reasonable cause to believe that in, any material respect, the requirements:

Independent examiner's statement

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities
- have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Ying Huang**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: 28/04/2026

KNOWSLEY CARERS CENTRE**STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure)
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Income and endowments from:					
Donations and legacies	3a	1,354	-	1,354	1,474
Charitable activities	3b	405,833	28,165	433,998	529,339
Investments	3c	721	-	721	679
		-----	-----	-----	-----
Total income		407,908	28,165	436,073	531,492
		-----	-----	-----	-----
Expenditure on:					
Charitable Activities	4	404,922	35,585	440,507	498,821
		-----	-----	-----	-----
Total resources expended		404,922	35,585	440,507	498,821
		-----	-----	-----	-----
Net income/(expenditure), Net movement in funds		2,986	(7,420)	(4,434)	32,671
Total funds brought forward	9, 10	319,561	40,828	360,389	327,718
		-----	-----	-----	-----
Total funds carried forward	8-10	322,547	33,408	355,955	360,389
		=====	=====	=====	=====

The notes on pages 10 to 21 form part of these accounts. The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities of the charitable company.

KNOWSLEY CARERS CENTRE
BALANCE SHEET AS AT 31ST MARCH 2025

Company Number: 04033165

	Notes	31 st March 2025		31 st March 2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		-		7,780
Current assets					
Debtors	6	482		17,261	
Cash at bank and in hand		366,684		351,699	
		-----		-----	
		367,166		368,960	
Current liabilities					
Creditors: amounts falling due within one year	7	(11,211)		(16,351)	
		-----		-----	
Net current assets			355,955		352,609
			-----		-----
Total assets less current liabilities			355,955		360,389
			=====		=====
Funds:					
Unrestricted funds	8, 9		322,547		319,561
Restricted funds	8, 10		33,408		40,828
			-----		-----
			355,955		360,389
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

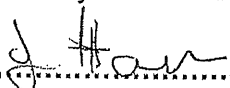
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board on:



J Harris
 Director

Date 08/04/26

KNOWSLEY CARERS CENTRE**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	31 st March 2025		31 st March 2024	
		£	£	£	£
Cash flows from operating activities					
Cash (used)/generated from operations	15		14,315		64,142
Investing activities					
Purchase of tangible fixed assets		(2,051)		(2,190)	
Proceeds from sale of tangible fixed assets		2,000		-	
Investment income		721		679	
		-----		-----	
Net cash generated from financing activities			670		(1,511)
			-----		-----
Net increase in cash and cash equivalents			14,985		62,631
Cash and cash equivalents at beginning of year			351,699		289,068
			-----		-----
Cash and cash equivalents at end of year			366,684		351,699
			=====		=====
Represented by:					
		31 st March 2025		31 st March 2024	
		£	£	£	£
Cash at bank and in hand			366,684		351,699
			=====		=====

KNOWSLEY CARERS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) as amended for accounting periods commencing from 1st January 2019 and Charities Act 2011 and the Companies Act 2006.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charitable company has adequate reserves to continue in operational existence for the foreseeable future. The Trustees are confident that the levels of liquidity and free reserves will not affect the charity's operations. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Designated funds are funds set aside by the Trustees out of unrestricted funds for specific future purposes.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

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

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

KNOWSLEY CARERS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Lease Premium	Over the term of the lease
Fixtures Fittings & Equipment	25% per annum reducing balance basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

KNOWSLEY CARERS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and are not liable to corporation tax on income or gains falling within those exemptions.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income and endowments from:

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
a. Donations and legacies				
Donations	1,354	-	1,354	1,474
	=====	=====	=====	=====

Income from donations and legacies for year end 2024 related wholly to unrestricted funds.

KNOWSLEY CARERS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
b. Charitable Activities				
Contract income	405,833	-	405,833	487,000
Carers Trust Awards	-	18,665	18,665	10,379
Events	-	-	-	60
Knowsley Metropolitan Borough Council- Household support fund	-	4,500	4,500	19,400
Knowsley Metropolitan Borough Council- Hardship Fund	-	5,000	5,000	5,000
Knowsley Metropolitan Borough Council- Stronger Communities	-	-	-	7,500
Total	405,833	28,165	433,998	529,339

Income from charitable activities for year end 2024 comprised £487,060 unrestricted funds and £42,279 related to restricted funds

c. Investments:	£	£	£	£
Bank interest received	721	-	721	679

Income from investments for year end 2024 related wholly to unrestricted funds

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2025 £	Total 2024 £
To relieve, alleviate and to advance, promote and assist in the relief of carers	395,696	44,811	440,507	498,821

KNOWSLEY CARERS CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

a. Analysed as follows:

	2025	2024
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	234,986	271,707
Pension	9,690	19,240
Rent and service charges	9,794	9,794
Newsletter	477	415
Room hire	10,913	9,770
Carers expenses	112,227	126,819
Volunteer Expenses	60	-
Household support	4,498	-
Food	10,374	20,224
Refreshments	1,097	901
Equipment hire	420	467
Equipment	586	696
DBS fees	574	154
	-----	-----
	395,696	460,187
	-----	-----
<i>Support & governance costs:</i>		
	£	£
Office costs	20,440	18,133
Insurance	6,195	5,699
Training expenses	170	918
Subscriptions	2,998	2,686
Recruitment	1,386	-
Travel expenses	381	38
Bank charges	269	288
Sundry expenses	1,292	1,036
Consultancy	1,728	5,423
Companies House	-	13
Payroll fees	713	704
Accountancy	1,408	1,265
Depreciation	1,871	2,335
Loss on Disposal of Fixed Assets	5,960	96
	-----	-----
	44,811	38,634
	-----	-----
Total expenditure on charitable activities	440,507	498,821
	=====	=====

£35,585 (2024: £35,203) of the above expenditure relates to restricted funding.

KNOWSLEY CARERS CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025**

b. Analysis of staff costs	2025	2024
	£	£
Staff costs	221,794	261,898
Social security costs	13,192	16,084
Pension	9,690	12,164
	-----	-----
	244,676	290,146
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
Charitable activities	8	11
	===	===

No employee received emoluments of more than £60,000 during the year (2024: Nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2024: £nil)

5. Tangible fixed assets

	Fixtures, Fittings & Equipment	Total
Cost	£	£
As at 1 st April 2024	69,351	69,351
Additions	2,051	2,051
Disposal during the year	(71,402)	(71,402)
	-----	-----
Balance as at 31st March 2025	-	-
	=====	=====
Accumulated Depreciation		
As at 1 st April 2024	61,571	61,571
Depreciation charge	1,871	1,871
Disposal during the year	(63,442)	(63,442)
	-----	-----
Balance as at 31st March 2025	-	-
	=====	=====
Net Book Value at 31st March 2025	-	-
	=====	=====
Net Book Value at 31st March 2024	7,780	7,780
	=====	=====

During the year, the company disposed of all of its fixed assets for proceeds of £2,000.

KNOWSLEY CARERS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

6. Debtors

	2025	2024
	£	£
Debtors	-	4,850
Prepayments	482	12,411
	-----	-----
	482	17,261
	=====	=====

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Creditors	-	194
Accruals	1,692	6,638
Other creditors	9,519	9,519
	-----	-----
	11,211	16,351
	=====	=====

8. Analysis of net assets between funds

Year End 2025	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund		206,689	206,689
Knowsley Metropolitan Borough Council - Carers Service	-	108,189	108,189
Knowsley Metropolitan Borough Council – Other		7,669	7,669
	-----	-----	-----
		322,547	322,547
	-----	-----	-----
Restricted Funds			
Carers Trust Awards	-	67	67
Just Connect	-	15,844	15,844
Knowsley Metropolitan Borough Council Wellbeing Grant	-	15,078	15,078
Knowsley Metropolitan Borough Council- Household support Fund	-	185	185
Knowsley Metropolitan Borough Council- Hardship Fund	-	2,137	2,137
Winter Wellness Grant		97	97
	-----	-----	-----
	-	33,408	33,408
	-----	-----	-----
	-	355,955	355,955
	=====	=====	=====

KNOWSLEY CARERS CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025**

Year End 2024	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted Funds	£	£	£
General Fund	3,105	203,165	206,270
KMBC - Carers Mental Health Services - Contract	7	-	7
Knowsley Metropolitan Borough Council - Contract	7	-	7
Knowsley Metropolitan Borough Council - Carers Service	4,187	100,808	104,995
Knowsley Metropolitan Borough Council – Other	474	7,808	8,282
	7,780	311,781	319,561
Restricted Funds			
Carers Trust Awards	-	67	67
Just Connect	-	17,501	17,501
Knowsley Metropolitan Borough Council- Household support fund		185	185
Knowsley Metropolitan Borough Council Wellbeing Grant	-	15,078	15,078
Knowsley Metropolitan Borough Council- Hardship Fund	-	400	400
Knowsley Metropolitan Borough Council- Stronger Communities	-	7,500	7,500
Winter Wellness Grant		97	97
	-	40,828	40,828
	7,780	352,609	360,389

KNOWSLEY CARERS CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

9. Unrestricted funds

Year End 2025	Funds at beginning of year £	Movements in the year		Funds at end of year £
		Income £	Expenditure £	
General Fund	206,270	2,075	(1,656)	206,689
KMBC - Carers Mental Health Services - Contract	7	-	(7)	-
Knowsley Metropolitan Borough Council - Contract	7	-	(7)	-
Knowsley Metropolitan Borough Council - Carers Service	104,995	405,833	(402,639)	108,189
Knowsley Metropolitan Borough Council - Other	8,282	-	(613)	7,669
	<u>319,561</u>	<u>407,908</u>	<u>(404,922)</u>	<u>322,547</u>
	=====	=====	=====	=====

Year End 2024	Funds at beginning of year £	Movements in the year		Funds at end of year £
		Income £	Expenditure £	
General Fund	205,002	2,213	(945)	206,270
KMBC - Carers Mental Health Services - Contract	9	-	(2)	7
Knowsley Metropolitan Borough Council - Contract	9	-	(2)	7
Knowsley Metropolitan Borough Council - Carers Service	80,506	487,000	(462,511)	104,995
Knowsley Metropolitan Borough Council - Other	8,440	-	(158)	8,282
	<u>293,966</u>	<u>489,213</u>	<u>(463,618)</u>	<u>319,561</u>
	=====	=====	=====	=====

Description of Funds

General Fund – To finance the charitable company's general activities as outlined in the Trustees' Report.

KMBC Carers Mental Health Services - Contract – To provide carers' activities, support and events.

Knowsley Metropolitan Borough Council - Contract – To provide carers' activities, support, and events.

Knowsley Metropolitan Borough Council - Carers Service – To provide carers' activities, support, and events.

KNOWSLEY CARERS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

10. Restricted funds

Year End 2025	Funds at beginning of year £	Movements in the year		Funds at end of year £
		Income £	Expenditure £	
Carers Trust Awards	67	18,665	(18,665)	67
Just Connect	17,501	-	(1,657)	15,844
Knowsley Metropolitan Borough Council Wellbeing Grant	15,078	-	-	15,078
Knowsley Metropolitan Borough Council- Household support Fund	185	4,500	(4,500)	185
Knowsley Metropolitan Borough Council- Hardship Fund	400	5,000	(3,263)	2,137
Knowsley Metropolitan Borough Council- Stronger Communities	7,500	-	(7,500)	-
Winter Wellness Grant	97	-	-	97
	<u>40,828</u>	<u>28,165</u>	<u>(35,585)</u>	<u>33,408</u>
	=====	=====	=====	=====

Year End 2024	Funds at beginning of year £	Movements in the year		Funds at end of year £
		Income £	Expenditure £	
Carers Trust Awards	67	10,379	(10,379)	67
Just Connect	17,501	-	-	17,501
Knowsley Metropolitan Borough Council Wellbeing Grant	15,078	-	-	15,078
Knowsley Metropolitan Borough Council- Household support Fund	-	19,400	(19,215)	185
Knowsley Metropolitan Borough Council- Hardship Fund	-	5,000	(4,600)	400
Knowsley Metropolitan Borough Council- Stronger Communities	-	7,500	-	7,500
Winter Wellness Grant	1,106	-	(1,009)	97
	<u>33,752</u>	<u>42,279</u>	<u>(35,203)</u>	<u>40,828</u>
	=====	=====	=====	=====

KNOWSLEY CARERS CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Description of Funds

The restricted funds were provided for the following purposes:

Carers Trust Awards – Small grants for individual carers

Just Connect – Project aimed at reducing isolation & loneliness for carers & older people

Knowsley Metropolitan Borough Council Wellbeing Grant – To provide wellbeing activities for carers.

Knowsley Metropolitan Borough Council- Household Support Grant- Deliver activities or interventions to reduce social isolation and loneliness

Knowsley Metropolitan Borough Council Hardship Fund- Contribution towards Christmas food hampers

Knowsley Metropolitan Borough Council- Stronger Communities - Deliver activities or interventions to reduce social isolation and loneliness

Winter wellness grant – To Deliver activities to reduce social isolation and loneliness, help to reduce fuel & food poverty.

11. Lease Commitments

The leases with Knowsley Metropolitan Borough Council dated 2009 ran out in October 2021, at present there is no lease in place, and the only commitment is to pay quarterly service charges.

12. Related Party Transactions

There were no material related party transactions during the year which require disclosure (2024: none).

13. Contingent Liabilities

The charitable company did not have any contingent liabilities at 31st March 2025 or 31st March 2024.

14. Guarantees

The charitable company is a company limited by guarantee. At 31st March 2025 in the event of winding-up each member will contribute, if necessary, the sum of £1.

	2025	2024
Number of members	9	10
Total guarantees	£9	£10

15. Post Balance sheet events

After the year end, the trustees decided to cease operations and begin the wind-down of the charity activities. On the 6th February 2026, the trustees applied for voluntary strike off with companies house.

KNOWSLEY CARERS CENTRE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

16. Cash generated from operations

	2025	2024
	£	£
(Loss)/surplus for the year	(4,434)	32,671
Adjustments for:		
Investment income	(721)	(679)
Depreciation	1,871	2,335
Loss on disposal of fixed assets	5,960	96
Movements in working capital:		
(Increase)/decrease in debtors	16,779	33,312
Increase/(decrease) in creditors	(5,140)	(3,593)
Cash generated from operations	14,315	64,142
	=====	=====

KNOWSLEY CARERS CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025**

INCOME	2025	2024
	£	£
Grant income		
Donations	28,165	42,279
Contract income	1,353	1,474
Other Income	405,833	487,000
Bank Interest	-	60
	721	679
Total Income	436,073	531,492
EXPENDITURE		
Charitable Activities		
Staff salary costs		
Pension	234,986	271,707
Equipment hire	9,690	19,240
Equipment	420	467
Recruitment	586	696
Training expenses	1,386	-
Room hire	170	918
Rent and service charges	10,913	9,770
Newsletter	9,794	9,794
DBS fees	477	415
Printing, postage and stationery	574	154
Insurance	5,343	4,210
Telephone and internet	6,195	5,699
Travel expenses	12,579	12,944
Volunteer Expenses	381	38
Carers expenses	60	-
Computer expenses	112,227	126,819
Subscriptions	2,518	979
Refreshments	2,998	2,686
Food	1,097	901
Household support	10,374	20,224
Consultancy	4,498	-
Sundry expenses	1,728	5,423
Companies House	1,292	1,036
Bank charges	-	13
Payroll fees	269	288
Accountancy	713	704
Loss on Disposal of Fixed Assets	1,408	1,265
Depreciation	5,960	96
	1,871	2,335
Total expenditure on charitable activities	440,507	498,821
Net (expenditure)/income for year	(4,434)	32,671

(This page does not form part of the statutory financial statements)