

**SIGNPOST STOCKPORT FOR CARERS**

**Registered Charity No. 1085727**

**Registered Limited Company No. 4176004**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

## **SIGNPOST STOCKPORT FOR CARERS**

### **INDEX**

Page No.	Contents
1 - 9	Trustees' Report
10	Independent Examiner's Report
11	Statement of Financial Activities
12	Balance Sheet
13	Statement of Cash Flows
14- 23	Notes to the Accounts

**SIGNPOST STOCKPORT FOR CARERS****Report of the Trustees for the year ended 31<sup>st</sup> March 2022**

The Trustees present their annual directors' report and financial statements of the charity for the year ended 31<sup>st</sup> March 2022 which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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).

**Reference and administrative information**

Charity Name: Signpost Stockport for Carers

Charity Number: 1085727

Company Number: 4176004

**Directors and Trustees**

The directors of the charitable company (the charity) are its Trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

**Key management personnel: Trustees and Directors**

David Cox (Chair)

Paul Connellan (Treasurer)

Anthony White

Barry Parkes

Stuart Corris

Norma Barber

Carol Rushton

Laura Whitaker (resigned 19<sup>th</sup> January 2022)

Jennifer Crosbie

Janet Lee

Paul Howes (appointed 17<sup>th</sup> November 2021)

**Senior managers**

Julia Hower (Director)

Katy Frankland (Service Manager – Young Carers)

Andrew North (Finance Manager and Company Secretary)

**Registered Office**

The Heatons Centre

Thornfield Road, Heaton Moor

Stockport, Cheshire

SK4 3LD

**Bankers**

Royal Bank of Scotland  
Drummond House (GK) Branch  
Customer Services Centre  
1 Redheughs Avenue  
Edinburgh  
EH12 9JN

**Independent Examiners**

Community Accountancy Service Limited  
The Grange, Pilgrim Drive  
Beswick  
Manchester  
M11 3TQ

**Structure, governance and management**

Signpost Stockport for Carers is a company limited by guarantee that is governed by its Memorandum and Articles of Association dated 8<sup>th</sup> March 2001. It is registered as a charity with the Charity Commission dated 22<sup>nd</sup> March 2001.

**Appointment of Trustees**

As set out in the Articles of Association Trustees are elected annually by the members of the charitable company attending the Annual General meeting.

**Trustee induction and training**

New Trustees are given a Trustee Training and Guidance Pack which covers:

- The obligations of the Board of Trustees
- The main documents which set out the operational framework for the charity
- Resourcing and the current financial position as set out in the last published accounts
- Future plans and objectives

A question and answers pack has also been prepared drawing information from the various Charity Commission publications. This is distributed to all new Trustees along with the Memorandum and Articles of Association.

**Organisation**

The Board of Trustees administers the charity. The board normally meets bi-monthly and is responsible for the strategic direction and policy of the Charity. The members are drawn from a wide variety of professional backgrounds relevant to the work of the Charity. The Director is responsible for working with the Board of Trustees to formulating the strategic direction of the charity and for the day-to-day operations of the charity with the assistance of service managers. The Director is responsible for ensuring that the Charity delivers the services specified and that key performance indicators are met and reporting these to the Board.



## SIGNPOST STOCKPORT FOR CARERS

### Objectives and activities

The purposes of the charity are to serve the district of the Metropolitan Borough of Stockport in alleviating the conditions of life;

- amongst people, of all ages and ethnicity, who are caring and who have cared for a person who has mental health problems, has a physical or sensory disability, has learning disabilities or whose health is impaired by sickness or old age;
- and of dependants of carers who are themselves in need, and for that purpose to promote the relief of such carers as previously mentioned; and to advance education amongst carers and the public.

The main activities are carer support for adults and young carers (aged 6 to 25). The charity furthers its charitable purposes for the public benefit through the provision of low cost accommodation, meeting and training facilities for organisations within the care and voluntary sectors.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

At Signpost Stockport for Carers, our carers are at the centre of everything that we do. The team of staff and volunteers and our Board of Trustees, are focussed on ensuring that we offer person centred, strengths based service provision, regardless of the condition of the cared for person or the age of the carer.

The last financial year continued to present challenges, as our carers and our team navigated the ongoing impact of Covid-19 alongside the natural end of some long term funding streams. We have seen changes in the demands for our different services, and worked with all our stakeholders to ensure that, as much as possible, we are ready and able to meet these demands. We base our offer on our belief that being a carer should not be a barrier to leading a fulfilling life and continue to provide a range of free or low cost services to carers, all designed to support them with their own health and wellbeing. This year, we have continued to work with carers to find ways to manage their caring role alongside the responsibilities of paid employment, family life and the many other demands on their time and energy- including managing the impact of living and caring in, and post, pandemic. In July 2021, the organisation undertook a review of our staffing structure resulting in the addition of a role within our senior leadership team. The board also appointed a new trustee with specific expertise to support with change and development.

This year the organisation has been mindful of delivering services and provision in line with the ever-changing COVID-19 restrictions, building on the experiences and resilience that came from the year before. We continue to develop and evolve as a carer support organisation; improving processes and looking for opportunities whilst consolidating our offer to Stockport's unpaid carers.

The steady increase in the level of new registrations to the adult carers service that we saw last year, continued in 2021-2022, with an average of 105 new carers registering with us each month. A significant number of these have come through referrals from partners such as Viaduct and The Memory Assessment Service (support carers of those living with dementia). As a result of some productive conversations, and as an excellent example of partnership working, Signpost secured a

## SIGNPOST STOCKPORT FOR CARERS

secondment position with the latter, enabling one of our team to work directly alongside the memory nurses and community workers. This streamlines access to carer support and information for many who are struggling with significant changes to relationships and daily life. Carers have told us that the expertise and carer-focussed way of working demonstrated by the carer support worker, alongside the ability to make connections to other services (internal and external) makes a considerable impact on how they are feeling, particularly around how supported they are in their new role as a carer. This one-to-one support is complemented by Signpost's offer of training and groups including a new volunteer led coffee morning at the Kenilworth Pub in Cheadle Hulme. The volunteers are trained to be community champions, able to offer information on a range of topics with the ability to refer back to the member of staff as required.

The impact of the pandemic on carers' emotional wellbeing has become more evident over the last twelve months. Carers are coming to the organisation with real and increased social isolation, anxiety and depression. The counselling service, funded through a mix of statutory funding, donations and generated income, has been able to deliver sessions in a hybrid manner; resuming face to face sessions whilst also offering the service over the telephone or via zoom for the carers that prefer this way of working. A new student counsellor joined the team in February 2021, and we are proud that we are able to contribute to their training and development whilst our carers benefit from their time and skills.

The counselling service continues to see a significant increase in the number of carers looking after children with a diagnosis such as autism, ADHD, bi polar disorder, and who are self-harming and attempting suicide (both children under 18 and adult children). There has also been an increase in referrals for younger people in their twenties, and for carers from more diverse communities. To support the counselling and wider staff team to manage this, the Signpost Counselling team has looked to develop the range of group/therapeutic short courses and training sessions offered to staff and carers. Partnership has again proven to be key, with valuable sessions from Healthy Minds and Man About A Dog forming part of this work

The funding streams for Signpost have started to change this year. Several have come to an end, such as Henry Smith Foundation that supported the Moneywise project and Lloyds Bank Foundation that enabled our Changing Times work, focusing on those carers experiencing deep and significant changes in their caring role, such as bereavement or the need for the cared for person to move out of their home. The Signpost Board of Trustees made the decision to continue to support both of these areas of work from reserves until new funding becomes available as the projects have proven to be invaluable to carers in recent years. The Wellbeing and Independence Network has also come to an end, with the review of the Early Help and Prevention offer from Stockport Council. Signpost bid for the contract for the Carers Support element of the Stockport Support Hub offer, and was awarded the contract for the work, due to start in April 2022. This winning bid was due, in part, to the successful pilot work around Carers Assessments that we have been delivering since February 2020. Carers Assessment have formed a significant part of the Adult Carers Team's work this year, with additional financial support provided to the organisation to manage waiting times for carers.

Signpost has used this resource to increase the carers assessment team and improve processes and procedures, and this will be able to continue as part of the new contract.

## SIGNPOST STOCKPORT FOR CARERS

Signpost has built on existing use of digital and social media this year. One off events (such as HR support for carers in employment held during Carers Week 2021), training (Community Champions), regular activities (Recycled Art – delivered by a volunteer thanks to Arts Council funding) and carer peer support sessions have run either as online only or hybrid meet-ups. Working in this way has enabled more carers to participate and given a freedom to others – a change in their cared for person's condition on a particular day does not now mean that they can't meet their friends and give and receive support. This reduces anxiety and isolation and generates many positive outcomes!

Our benefits information service (Moneywise) and carers assessment work are now offered over the phone or via home visits. A new worker was recruited to this project in 2021 and they brought additional expertise which has benefitted carers such as preparation for, and support at, a benefits appeal tribunal. The experience and understanding demonstrated by the Moneywise team is key to building the strong relationships necessary for the sharing of sensitive financial and social situations that happens within an appointment. The bonds of trust that the team have ensures that they can bring in much needed additional income for Stockport households. This year, Moneywise has been one of our busiest projects, and we expect this to continue as carers face ongoing financial challenge.

Signpost Stockport Young Carers Service provides information and support to young carers aged 6 - 25 who look after someone at home who has an illness or disability. This service has grown this year in terms of service development, following a review of gaps not only within our organisation but more widely. It is important that young carers feel part of their communities, and that they are able to access support and information when they need it, from a trusted person in a place in which they are comfortable. With new funding from the Triangle Trust we have been able to extend our school support offer. The role is around supporting schools and colleges to set up their own in house support groups, enabling Young Carers to access additional respite opportunities and valuable peer support.

The school team continue to raise awareness across all schools/colleges and one to one support for those Young Carers who are struggling to manage the school day.

Key to our work is supporting schools/colleges to apply for the Young Carers in Schools National Award, 17 of our schools have obtained the award – 4 high schools in Stockport now have the Gold Award. Currently we are in the top 3 Local Authorities with the highest number of awards.

The Family Support team continue to undertake detailed assessment designed to identify the needs of all family members and determine appropriate service provision. Following a case work approach, the team work closely with external agencies and schools in order to reduce caring responsibilities and improve overall family support. This year has seen more referrals than ever before, requiring a careful use of resources and expertise to ensure that no young carers are left unsupported whilst balancing the workload of the team.

An important element of our young carers service is bringing children and young people together for peer support. Whilst we were able to do this to some degree with online and outdoor meet-ups in 2020-2021, there is no substitute for 'real life' get togethers. For this reason, we were pleased to

## SIGNPOST STOCKPORT FOR CARERS

return to face to face group sessions and half term activities in July 2021. The groups are now back to full attendance and we continue to offer a wide variety of activities and varied opportunities.

We were also fortunate to offer to 2 residentials last year to Windemere, giving our Young Carers a much needed break and a return to some normality.

The counselling service is also supporting our young carers and their families to adjust to circumstances and process the challenges that they face on a daily basis. This has continued to adapt post COVID. The demand for our counselling service has increased due to the impact COVID has had on the mental health of our young carers. We have been able to meet demand due to additional funding from one of our external funders - Oglesby Charity.

Key themes young carers have reported;

Returning to school/college has been overwhelming, due to the amount of work missed and fears around getting COVID and the impact it could have on the 'cared for'.

The increase of caring responsibilities during the pandemic both on their physical and mental health has been huge.

In addition to our counselling sessions, we have also been delivering after school therapeutic/art sessions in secondary schools. Sessions have focused on improving emotional well being and giving young carers strategies when they are struggling with anxiety/worries, particularly when in school. The groups have also allowed valuable peer support. Examples of activities in workshops include; guided meditations, affirmation bracelet making, Playdoh mindfulness and relaxation aids.

It is not just our young carers that are feeling the impact of the pandemic; The whole Signpost team continues to be affected by the impact of COVID, personally and professionally, with a significant proportion affected by the caring roles that they themselves have outside of work. The organisation has worked hard to offer flexible and appropriate solutions and support to the team, ensuring that they have the resilience and capacity to continue to deliver services to carers. All the paid members of staff and volunteers that have been involved with Signpost over these twelve months have been an absolute credit to the organisation, and the consistent positive feedback that they receive from our carers and partner organisations is further testament to the excellent work that they do.

The operation and management of the Heaton Centre has, this year, generated sufficient income to allow us to maintain and improve the building for our users and tenants, with further surplus directed to delivering on our charitable purposes. This came together in the development of the 'Maple room, a bookable respite space available for carers to spend time alone or with friends. Funding from Stockport Local Fund and support with furnishings from John Lewis Cheadle have created a calming and relaxing room which is something different for Stockport's carers. This year, Signpost has adopted a new booking system for the rooms to streamline the process for external and internal users. There has been an increase in the number and diversity of bookings which we hope will prove to be an ongoing trend. There is an ongoing program of improvements to be made, both cosmetic and substantial to the fabric of the building and we were delighted to be able to fix the large stained glass window which is a unique feature of our space. Despite the difficult financial



times for many, Signpost continued to receive donations from a number of community groups and individuals including a substantial legacy. These contributions are greatly valued, not just for their financial value but also for the opportunities they generate to reach more carers across the Stockport borough.

As an 'on the ground' support organisation, we know that the number of carers is steadily growing. The complexity of need for support of carers is also increasing, at a time where local, regional, national and global uncertainties are all starting to have an impact on carers, staff and the organisation itself. Carers are being impacted by the ongoing restriction in face to face delivery of support and services from statutory organisations, increased costs (which are expected to continue to rise), an ongoing lack of recognition of Carers Allowance and its limitations along with reduced availability and accessibility to the health and social care support that they (and those they care for) need. It is clear from the calls and referrals we received in 21/22 that there is a real need for comprehensive, tailored and accessible support for the thousands of unpaid carers across the borough. The existence of Signpost Stockport for Carers, with its superb team of staff and volunteers and its decades of experience, is critical for many Stockport residents. We see our responsibilities as a privilege and are preparing to work with our carers as we face these challenges together over the next twelve months.

### Financial Review

The Charity recorded a surplus of £15,294 on its financial activities during the year with overall income of £649,500 up on the previous year of £602,226.

### Investment powers and policy

The Trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in the charity's current account with the Royal Bank of Scotland during the year.

### Reserves policy and going concern

The balance held in unrestricted reserves at 31<sup>st</sup> March 2022 was £225,885 (Note 17) of which £205,228 (Note 18) is free reserves, after allowing for designated funds and those tied up in tangible fixed assets.

The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The Trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered for the 2022/23 financial year.

The Trustees consider that the charity is a going concern and the following sources of funding have been secured (or for rental income are reasonably expected) for **2022/23**;

Adult Carers	£
Heatons Centre Rental and Services income	60,000
Stockport MBC Adult Carers Contract	200,000
Big Lottery Funding – Work with Us	40,000
AGE UK	11,500

## SIGNPOST STOCKPORT FOR CARERS

The Henry Smith Charity	37,000
Stockport CCG	14,000
NHS Covid Legacy	9,300
Pennine Care NHS Trust	4,500
GMCVO	9,000
Donations & Legacies	6,000
Garfield Weston Foundation	6,500
<b>TOTAL</b>	<b>£397,800</b>

**Young Carers**

Stockport MBC Young Carers Contract	167,000
Stockport CCG	30,200
BBC Children in Need	15,000
Oglesby Charitable Trust	21,000
Triangle Trust	20,000
Donations	4,000
<b>TOTAL</b>	<b>£257,200</b>

**Total Income** **£655,000**

**Risk Management**

The Trustees continue to be updated on the major risks to which the charity is exposed, particularly around the impact of Covid19 and actions in place to mitigate those risks. Where appropriate, systems or procedures have been established to mitigate the risks the Charity faces. External risks to funding have led to the Trustees starting to review the strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff and volunteers. All policies are periodically reviewed to ensure that they continue to meet the needs of the Charity.

**Plans for Future Periods**

Signpost Stockport for Carers continues to work in accordance with its strategic plan, developing and cementing its position in the borough as a navigator, organiser and voice for carers. From first contact through to core service delivery and on to follow up and after care, the whole organisation will stay true to its belief that being a carer should not be a barrier to leading a fulfilling life. The organisation will be working as part of the Stockport Support Hub from April 2022, delivering on the Carer Support contract, subcontracting some elements to Stockport and District Mind Carers Service – a new way of working for both organisations. There are plans to attract funding for volunteer development support, alongside seeking the financial security for what can reasonably be considered core services in the form of the Finance and Benefit support (Moneywise) and the general carer support offer. In 2022/23, the organisation will be bidding for the Young Carers contract which is due for renewal. In addition to this, the organisation will work to consolidate existing provision & develop and enhance services in response to carers' requests (such as opportunities for respite) alongside a constant drive for security and sustainability. This will come in

## SIGNPOST STOCKPORT FOR CARERS

the form of a comprehensive and robust fundraising strategy and a more intense focus on the social enterprise possibilities for Signpost, including continued improvements to The Heatons Centre.

More broadly, Signpost will be looking to drive the development of a Carers Strategy for Stockport, in line with the One Stockport Borough plan. There is an identified need to raise the profile of carers, caring and carer support in Stockport and we look forward to meeting this challenge over the next twelve months.

Signpost will continue to value and support its team of staff and volunteers and ensure that they are in the best possible position for offering the practical and emotional support to Stockport's carers.

### **Related parties and co-operation with other organisations**

None of our Trustees receive remuneration or any other benefit from their work with the charity. Any connection between a Trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

### **Trustees responsibilities in relation to the financial statements**

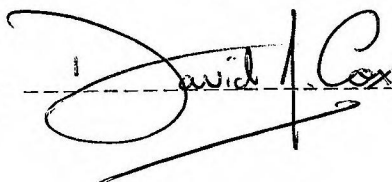
The charity Trustees (who are also the directors of Signpost for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board of Trustees  
Date: 28-09-2022

 David J Cox Chair

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SIGNPOST STOCKPORT FOR CARERS

I report on the accounts of the company for the Year Ended 31<sup>st</sup> March 2022, which are set out on pages 11 to 23.

### Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

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

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

### Basis of independent examiner's report

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

### Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, 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 by Charities

have not been met; or

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



EL Anderson MA FCA CTA  
Community Accountancy Service Ltd  
The Grange, Pilgrim Drive  
Beswick, Manchester, M11 3TQ

Date: 28th September 2022



**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
(incorporating income and expenditure account)

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.3.22 Total Funds £	Year Ended 31.3.21 Total Funds £
<b>INCOME FROM:</b>					
Donations and Legacies		1,000	65,722	66,722	60,470
Charitable Activities	(5)	11,260	502,052	513,312	504,343
Other Trading Activities	(6)	64,983	4,200	69,183	37,170
Investment Income		283	-	283	243
<b>TOTAL</b>		<b>77,526</b>	<b>571,974</b>	<b>649,500</b>	<b>602,226</b>
 <b>EXPENDITURE ON:</b>					
Raising Funds	(7)	9,482	108	9,590	11,164
Charitable Activities	(8)	299	624,317	624,616	488,147
<b>TOTAL</b>		<b>9,781</b>	<b>624,425</b>	<b>634,206</b>	<b>499,311</b>
<b>NET INCOME (EXPENDITURE)</b>		<b>67,745</b>	<b>(52,451)</b>	<b>15,294</b>	<b>102,915</b>
<b>TRANSFER BETWEEN FUNDS</b>	(17)	-	-	-	-
<b>NET INCOME (EXPENDITURE) FOR THE YEAR AFTER TRANSFERS</b>		<b>67,745</b>	<b>(52,451)</b>	<b>15,294</b>	<b>102,915</b>
 <b>Reconciliation of Funds</b>					
Total Funds Brought Forward		158,140	325,329	483,469	380,554
<b>Total Funds Carried Forward</b>	(18)	<b>225,885</b>	<b>272,878</b>	<b>498,763</b>	<b>483,469</b>

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

The notes on Pages 14 to 23 form part of these accounts.

CO. REG. NO. 4176004

12

## BALANCE SHEET AS AT 31 MARCH 2022

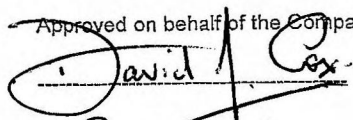
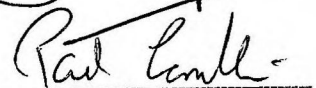
	Notes	2022	2021
<b>FIXED ASSETS</b>		£	£
Tangible Fixed Assets	(11)	48,161	41,367
<b>CURRENT ASSETS</b>			
Debtors	(13)	64,445	60,613
Cash at Bank and in Hand		<u>448,542</u>	<u>463,062</u>
		512,987	523,675
<b>LIABILITIES:</b>			
Amounts falling due within one year	(15)	<u>(62,385)</u>	<u>(81,573)</u>
<b>NET CURRENT ASSETS</b>		450,602	442,102
<b>TOTAL NET ASSETS</b>		<u>498,763</u>	<u>483,469</u>
<b>THE FUNDS OF THE CHARITY</b>			
Unrestricted Funds	(17)	225,885	158,140
Restricted Funds	(17)	272,878	325,329
		<u>498,763</u>	<u>483,469</u>

For the year in question the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved on behalf of the Company's Board of Trustees:

Mr. David Cox (Chair)  
Trustee / Director

Mr Paul Connellan (Treasurer)  
Trustee / Director

Date: 8.9.2022

The notes on Pages 14 to 23 form part of these accounts.

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31ST MARCH 2022

RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW  
FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net movement in funds	15,294	102,915
Add back depreciation	15,981	35,154
Add loss / Deduct profit on disposal of asset	-	1,440
Deduct investment income	(283)	(243)
Decrease/(increase) in debtors	(3,832)	(10,905)
Increase/(decrease) in creditors	(19,188)	(74,803)
<b>Net cash used in operating activities</b>	<b>7,972</b>	<b>53,558</b>
<b>Cash flows from investment activities:</b>		
Interest	283	243
Purchase of fixed assets	(22,775)	(6,970)
<b>Net cash provided by investing activities</b>	<b>(22,492)</b>	<b>(6,727)</b>
 Increase/(decrease) in cash and cash equivalents during the year	 (14,520)	 46,831
 Cash and cash equivalents brought forward	 463,062	 416,231
<b>Cash and cash equivalents carried forward</b>	<b>448,542</b>	<b>463,062</b>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

14

**1. ACCOUNTING POLICIES****(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. 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 (FRS 102) issued January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**(b) Funds structure**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 15 restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

**(c) Income recognition**

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 income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance 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 those conditions will be fulfilled in the reporting period.

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.

**(d) Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity 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 accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

**(e) Irrecoverable VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**(f) Allocation of support and governance costs**

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in note 9.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

**(g) Charitable Activities**

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 8.

**(h) Tangible fixed assets and depreciation**

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Building Improvements 10% on cost

Other fixed assets are capitalised at cost and depreciated at 20% per annum on cost.

The charity, being a public benefit entity, does not consider that it holds the buildings as an investment. The building was sold to the charity for £1 with the intention that the building would be used as a hub for charitable and voluntary organisations in the care sector, and that the charity would manage the facilities for the public benefit.

Areas not used directly by the charity are let or hired to other public benefit organisations, specifically those offering care and welfare services, at rates that aim to cover the running costs of the facilities over time.

The fair value of any investment component cannot be measured reliably.

The building and improvements are therefore stated at cost less accumulated depreciation.

Income from rental and room hire is shown in Note 6.

**(i) Debtors**

Trade and other debtors are recognised at settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

**(j) Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**(i) Taxation**

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not registered for VAT.

**(j) Pensions**

The charity currently administers contributions to a pension scheme, that is auto-enrolment compliant. Contributions are charged to expenditure as they fall due. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

**(k) Contingent liabilities**

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

**2 INCOME**

This represents grants, contracts, service level agreements and sundry income receivable for the provision of care and social welfare.

**3 TAX ON SURPLUS ON ORDINARY ACTIVITIES**

\_\_\_\_\_

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (cont...)

16

<b>4</b>	<b>NET INCOME FOR THE YEAR</b>	<b>2022</b>	<b>2021</b>
	This is stated after charging:	£	£
	Pension Costs	10,565	6,173
	Depreciation - owned assets	15,981	35,154
	Loss (Profit) on Disposal of Assets	-	1,440
	Independent Examination	1,455	1,455
	Other Financial Services	-	-
<b>5</b>	<b>INCOME FROM CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>
		£	£
	Stockport CCG - Young Carers Core		30,200
	Stockport CCG - Adult		14,349
	SMBC - Young Carers		163,000
	SMBC - Carer Assessments		116,666
	GMCVO		4,525
	SMBC Community Champions		32,770
	Henry Smith		23,450
	Big Lottery		40,254
	Triangle Trust		7,917
	Oglesby		10,500
	BBC-Children in Need		14,700
	Pure Innovations - WIN B		10,980
	Commonweal - WIN A		28,888
	Age UK - WIN A		153
	Wider Ind.Network - counselling		2,700
	NHS England - Covid Legacy	9,300	-
	Neighbourly Fund		1,000
	Good Things Foundation	1,960	-
	<b>Total</b>	<b>11,260</b>	<b>502,052</b>
	<b>Previous Year</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>
		£	£
	Stockport CCG - Young Carers Core		22,650
	Stockport CCG - Adult		24,353
	SMBC - Young Carers		157,919
	SMBC - Carer Assessments		33,000
	SMBC - Local Discretionary Grant	10,000	-
	SMBC - Other	2,340	-
	HMRC - CJRS		2,058
	Charities Aid Foundation	8,000	-
	Henry Smith		40,142
	Lloyds Foundation		32,827
	Big Lottery	13,000	39,825
	Triangle Trust	8,900	20,000
	Oglesby		16,960
	Independent Age		11,100
	BBC-Children in Need		14,700
	Pure Innovations - WIN B		30,264
	Age UK - WIN A		10,980
	Wider Ind.Network - counselling		2,700
	Good Things Foundation	2,625	-
	<b>Total</b>	<b>44,865</b>	<b>459,478</b>
			<b>504,343</b>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (cont...)

17

## 6 INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Rental, Room hire & Services Income	54,401	-	54,401	35,486
Photocopying	582	-	582	284
Staff Secondment	10,000	-	10,000	-
Student Placement Fees	-	4,200	4,200	1,400
	<u>64,983</u>	<u>4,200</u>	<u>69,183</u>	<u>37,170</u>

Restricted income in 2021 was £1,561.

## 7 EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
Community Facilities & Other Services:			
Employment Costs	1,010		1,010
Depreciation	1,500		1,500
Business Rates	1,032		1,032
Repairs & Maintenance	1,054		1,054
Heat, Light & Water	900		900
Cleaning	600		600
Insurance	1,500		1,500
Telephone	1,387		1,387
Refreshments	358		358
Fundraising Costs	141	108	249
	<u>9,482</u>	<u>108</u>	<u>9,590</u>

## Previous Year

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
Community Facilities & Other Services:			
Employment Costs	978		978
Depreciation	2,111		2,111
Business Rates	1,664		1,664
Repairs & Maintenance	2,713		2,713
Heat, Light & Water	900		900
Cleaning	600		600
Insurance	1,500		1,500
Telephone	200		200
Refreshments	125		125
Bad Debts	157		157
Fundraising Costs	216		216
	<u>11,164</u>	<u>-</u>	<u>11,164</u>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (cont...)

18

## 8 EXPENDITURE ON CHARITABLE ACTIVITIES

	Adult Carer Services	Young Carers	Total 2022
	£	£	£
Employment Costs	225,231	196,451	421,682
Recruitment & DBS Checks	1,523	448	1,971
Training	1,566	735	2,301
Travel	1,615	3,364	4,979
Advertising & Publicity & Events	3,687		3,687
Carers Activities, Outings & Residentials	758	8,229	8,987
Translation	96	-	96
Carers & Support Worker Other	212	480	692
Volunteer Expenses	105	-	105
Carelink	2,403	-	2,403
Vehicle Expenses	-	1,833	1,833
Counselling Fees	19,745	-	19,745
Room Hire	280	-	280
Support Costs	101,992	41,385	143,377
Governance Costs	9,926	2,552	12,478
	<u>369,139</u>	<u>255,477</u>	<u>624,616</u>
Restricted Funds			624,317
Unrestricted Funds			<u>299</u>
			<u>624,616</u>

## Previous Year

	Adult Carer Services	Young Carers	Total 2021
	£	£	£
Employment Costs	131,509	172,046	303,555
Recruitment & DBS Checks	473	420	893
Training	470	90	560
Travel	337	1,047	1,384
Advertising & Publicity & Events	577	882	1,459
Carers Activities, Outings & Residentials	61	2,995	3,056
Translation	-	67	67
Carers & Support Worker Other	63	480	543
Carelink	3,666	-	3,666
Vehicle Expenses	-	1,343	1,343
Counselling Fees	-	14,585	14,585
Room Hire	140	-	140
Support Costs	111,615	38,790	150,405
Governance Costs	3,066	3,425	6,491
	<u>251,977</u>	<u>236,170</u>	<u>488,147</u>
Restricted Funds			463,526
Unrestricted Funds			<u>24,621</u>
			<u>488,147</u>



## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (cont...)

19

## 9 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

	<i>Basis of Apportionment</i>	<b>General Support</b>	<b>Governance</b>	<b>Total 2022</b>	<b>Total 2021</b>
		£	£	£	£
<b>Support Costs</b>					
Employment Costs	<i>Staff Time</i>	20,064	2,229	22,293	15,056
Computer Maintenance & Software	<i>Area Used</i>	7,952		7,952	5,234
Website Support Costs	<i>Direct</i>	5,475		5,475	7,727
Minor Equipment	<i>Direct</i>	2,096		2,096	318
Depreciation	<i>Area Used</i>	14,481		14,481	33,043
Loss on disposal of assets	<i>Area Used</i>	-		-	1,440
Publications & Subscriptions	<i>Direct</i>	1,373		1,373	727
Repairs & Maintenance	<i>Area Used</i>	28,335		28,335	27,899
Heat, Light & Water	<i>Area Used</i>	12,219		12,219	12,033
Cleaning	<i>Area Used</i>	14,023		14,023	14,474
Insurance	<i>Area Used</i>	3,497		3,497	2,083
Telephone	<i>Area Used</i>	18,478		18,478	20,634
Printing & Stationery	<i>Direct</i>	8,417		8,417	6,311
Postage	<i>Direct</i>	1,801		1,801	2,339
Sundries	<i>Direct</i>	1,349		1,349	996
Refreshments	<i>Direct</i>	3,817		3,817	1,597
Card Charges	<i>Direct</i>	-		-	10
Legal & Professional Fees	<i>Governance</i>		4,720	4,720	3,520
Strategic & Management Support	<i>Governance</i>		4,074	4,074	-
Accountancy	<i>Governance</i>		1,455	1,455	1,455
		<u>143,377</u>	<u>12,478</u>	<u>155,855</u>	<u>156,896</u>

## 10 STAFF NUMBERS AND COSTS

	<b>2022</b>	<b>2021</b>
	£	£
Wages and Salaries	407,697	296,279
Social Security Costs	26,723	17,137
Pension Costs	10,565	6,173
	<u>444,985</u>	<u>319,589</u>

The charity employed 38 people during the year. The average number of employees, full time equivalent was as follows:

Services	15	10
Management & Administration	1	1
	<u>16</u>	<u>11</u>

The charity considers its key management personnel comprise the Trustees and deputy director. The total employment benefits, including employer pension contributions of the key management personnel was £31,461 (2021: £23,795). No employees has benefits in excess of £60,000 (2021: none)

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (cont...)

20

**11 TANGIBLE FIXED ASSETS**

	Land & Buildings	Building Improvements	Vehicles	Computer Equipment	Fixtures & Equipment	Total
COST/ VALUATION	£	£	£	£	£	£
At 1 April 2021	1	237,339	35,620	45,593	49,851	368,404
Additions		10,763		5,715	6,297	22,775
Disposals					(6,762)	(6,762)
At 31 March 2022	1	248,102	35,620	51,308	49,386	384,417
DEPRECIATION						
At 1 April 2021		228,100	14,248	35,985	48,704	327,037
Charge for Year		2,694	7,124	4,210	1,953	15,981
Disposals					(6,762)	(6,762)
At 31 March 2022	-	230,794	21,372	40,195	43,895	336,256
NET BOOK VALUE						
At 31 March 2022	1	17,308	14,248	11,113	5,491	48,161
At 31 March 2021	1	9,239	21,372	9,608	1,147	41,367

Stockport MBC transferred the buildings to the charitable company for the nominal sum of £1.

**12 CAPITAL COMMITMENTS**

	2022 £	2021 £
Contracted but not provided for	nil	nil

**13 DEBTORS**

	2022 £	2021 £
Other Debtors	57,313	45,977
Prepayments	7,132	14,636
	64,445	60,613
Restricted	33,645	43,645
Unrestricted	30,800	16,968
Total	64,445	60,613

**14 DEFERRED INCOME**

	2022 £	2021 £
Deferred income comprises grants and rentals paid in advance.		
Balance as at 1st April	72,284	78,714
Amount released to income earned from charitable activities	(72,284)	(78,714)
Amount deferred in year	41,965	72,284
	41,965	72,284

**15 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other Creditors	13,317	3,763
Deferred Income	41,965	72,284
Other Creditors - SMBC	2,455	2,455
Accruals	4,648	3,071
	62,385	81,573
Restricted	35,222	72,427
Unrestricted	27,163	9,146
Total	62,385	81,573

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (cont...)

21

## 16 LEGAL STATUS OF THE COMPANY

The Company has no share capital and all members have agreed to contribute £1 in the event of the Company winding up.

## 17 ANALYSIS OF CHARITABLE FUNDS

<i>Analysis of Movements in</i>	Balance at				Balance at
<i>Restricted Funds:</i>	01-Apr-21	Incoming	Transfers	Outgoing	31-Mar-22
<i>Restricted Capital Funds:</i>	£	£	£	£	£
<i>Donation - Minibus</i>	21,372			(7,124)	14,248
SMBC - cellar refurbishment	2,796			(551)	2,245
Mayor's Charity -cellar refurbishment	1,101			(217)	884
The Morrison's Foundation - cellar	5,592			(1,102)	4,490
Community Investment Fund	387			(194)	193
<b><i>Adult Social Care &amp; Carers</i></b>					
Independent Age	5,501			(5,501)	-
Wider independence Network - Lot A	3,218	11,133		(14,351)	-
Wider independence Network - Lot B	7,438	28,888		(36,326)	-
Wider Ind.Network - counselling	-	2,700		(2,700)	-
Marks & Spencer - counselling	1,757			(1,757)	-
Donations - counselling	-	3,471	152	(3,623)	-
Neighbourly Fund	-	1,000		(1,000)	-
Ready to Grow	4,190			(4,190)	-
Stockport CCG	9,776	14,349		(24,125)	-
SMBC - Carer Respite	6,854			(907)	5,947
Carer Assessments	31,903	116,666		(133,738)	14,831
Big Lottery	14,818	40,254		(39,814)	15,258
Henry Smith	16,212	23,450		(39,662)	-
Fundraising & Donations - adults	91,313	58,058	(152)	(14,662)	134,557
SMBC Community Champions	-	32,770		(32,770)	-
GMCVO	-	4,525		(4,525)	-
<b><i>Young Carers</i></b>					
SMBC Soc Services	-	163,000		(163,000)	-
Stockport CCG - Young Carers	-	30,200		(22,355)	7,845
Donations	60,479	4,193		(9,338)	55,334
Triangle Trust	-	7,917		(3,942)	3,975
Donations- counselling	6,869			(2,101)	4,768
MMU	-	4,200		(4,200)	-
BBC Children In Need	11,293	14,700		(18,495)	7,498
Oglesby Charitable Trust	22,460	10,500		(32,155)	805
<b><i>Sub-total</i></b>	<b>325,329</b>	<b>571,974</b>	<b>-</b>	<b>(624,425)</b>	<b>272,878</b>
<b><i>Unrestricted Funds:</i></b>					
General Funds	115,012	77,526	(65,830)	(5,387)	121,321
Capital Funds (spent)	6,521	-	18,530	(4,394)	20,657
Designated - Database Upgrade	-	-	7,300	-	7,300
Designated - Building Maintenance	-	-	40,000	-	40,000
Designated Funds - Contingency	36,607	-	-	-	36,607
	<b>158,140</b>	<b>77,526</b>	<b>-</b>	<b>(9,781)</b>	<b>225,885</b>
	<b>483,469</b>	<b>649,500</b>	<b>-</b>	<b>(634,206)</b>	<b>498,763</b>

Designated Funds -a database upgrade is planned for 2022. Building maintenance planned for 2022/23 includes installation of a new lift at the cost of £24,000, an electronic visitor recording system at the cost of £7,000 and roof repairs at the expected cost of £5,000. The balance is set aside for unexpected costs and longer term maintenance.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (cont...)

22

## 17 ANALYSIS OF CHARITABLE FUNDS cont...

Previous Year

**Analysis of Movements in****Restricted Funds:****Restricted Capital Funds:**

	Balance at 01-Apr-20	Incoming	Transfers	Outgoing	Balance at 31-Mar-21
	£	£	£	£	£
Donation - Minibus	28,496			(7,124)	21,372
SMBC - cellar refurbishment	3,347			(551)	2,796
Mayor's Charity -cellar refurbishment	1,318			(217)	1,101
The Morrison's Foundation - cellar	6,694			(1,102)	5,592
Community Investment Fund	581			(194)	387
Adult Social Care & Carers					
<b>Independent Age</b>	-	11,100		(5,599)	5,501
Wider independence Network - Lot A	10,463	10,980		(18,225)	3,218
Wider independence Network - Lot B	15,267	30,264		(38,093)	7,438
Wider Ind.Network - counselling	-	2,700		(2,700)	-
Marks & Spencer - counselling	1,757				1,757
Ready to Grow	4,190				4,190
Stockport CCG	188	24,353		(14,765)	9,776
SMBC - Carer Respite	6,883			(29)	6,854
Stockport Together - Carer Connect	6,680			(6,680)	-
Carer Assessments	37,706	33,000		(38,803)	31,903
Big Lottery	-	39,825		(25,007)	14,818
Henry Smith	9,519	40,142		(33,449)	16,212
Lloyds Foundation	(319)	32,827		(32,508)	-
Fundraising & Donations - adults	32,994	58,571		(252)	91,313
HMRC CJRS	-	2,058		(2,058)	-
Young Carers					
SMBC Soc Services	9,289	157,919		(167,208)	-
<b>Stockport CCG - Young Carers</b>	8,091	22,650		(30,741)	-
Big Lottery - Young Carers	5,000			(5,000)	-
Donations	53,447	16,244		(9,212)	60,479
Other	-	1,561		(1,561)	-
Donations- counselling	6,869	1,000		(1,000)	6,869
Awards for All - counselling	4,040			(4,040)	-
BBC Children In Need	5,076	14,700		(8,483)	11,293
Oglesby Charitable Trust	14,425	16,960		(8,925)	22,460
Sub-total	272,001	516,854	-	(463,526)	325,329
<b>Unrestricted Funds:</b>					
General Funds	42,832	85,372	(3,422)	(9,770)	115,012
Capital Funds	25,214		3,422	(22,115)	6,521
Designated - Young Carers	3,900			(3,900)	-
Designated Funds - Contingency	36,607			-	36,607
	108,553	85,372	-	(35,785)	158,140
	380,554	602,226	-	(499,311)	483,469

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (cont...)

23

## 17 (cont...)

Restricted capital funds (including cellar refurbishment) and unrestricted capital funds are fully spent. The balance represents the book value of assets still to be depreciated.

A contingency fund is to cover employment costs in the event of funding gaps or cessation of project funding.

## 18 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets	Net Current Assets	Total 2022
	£	£	£
<b>RESTRICTED FUNDS:</b>			
Restricted Capital	22,060	-	22,060
Adult Social Care	3,284	167,309	170,593
Young Carers	2,160	78,065	80,225
	27,504	245,374	272,878
<b>UNRESTRICTED FUNDS:</b>	20,657	205,228	225,885
Retained Surplus Carried Forward	48,161	450,602	498,763

## Previous Year

	Tangible Fixed Assets	Net Current Assets	Total 2021
	£	£	£
<b>RESTRICTED FUNDS:</b>			
Restricted Capital	31,248	-	31,248
Adult Social Care	2,742	190,238	192,980
Young Carers	1,630	99,471	101,101
	35,620	289,709	325,329
<b>UNRESTRICTED FUNDS:</b>	5,747	152,393	158,140
Retained Surplus Carried Forward	41,367	442,102	483,469

## 19 OPERATING LEASE COMMITMENTS

	2022	2021
	£	£
Office Equipment		
Within one Year	7,423	7,500
2-5 years	9,622	-
	17,045	7,500

## 20 CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2022 (2021 £nil).

## 21 CONTROLLING PARTY

The charitable company is under the joint control of the Board of Trustees named on Page 1.

## 22 POST BALANCE SHEET EVENTS

The trustees consider that there are no significant post balance sheet events that impact on the financial statements as presented.

## 23 CAPITAL COMMITMENTS

Capital Commitments were £nil at 31st March 2022, (2021 £nil).