

**SIGNPOST STOCKPORT FOR CARERS**

**Registered Charity No. 1085727**

**Registered Limited Company No. 4176004**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

## SIGNPOST STOCKPORT FOR CARERS

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**Report of the Trustees for the year ended 31<sup>st</sup> March 2023**

The Trustees present their annual directors' report and financial statements of the charity for the year ended 31<sup>st</sup> March 2023 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 (resigned 15<sup>th</sup> November 2022)

Norma Barber (resigned 15<sup>th</sup> November 2022)

Carol Rushton

Jennifer Crosbie

Janet Lee (resigned 15<sup>th</sup> November 2022)

Paul Howes

Jilly Julian (appointed 16<sup>th</sup> November 2022)

Ryan Greenhalgh (appointed 16<sup>th</sup> November 2022)

**Senior managers**

Julia Hewer (Chief Executive Officer)

**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 Chief Executive Officer 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 Chief Executive Officer is responsible for ensuring that the Charity delivers the services specified and that key performance indicators are met and reporting these to the Board.

### **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.

This year has seen a series of organisational discussions around our values – what is important to us as a team, and how we want to work with all our internal and external stakeholders. We have chosen five – Compassion, Connection, Empowerment, Respect and Excellence. As we go forward, these values will drive what we do, why and how across all areas of the organisation. As we reflect back on the last year, we can see how we have already incorporated these values into our support and activities, giving us an exciting base from which to start!

### **Compassion – People are at the heart of what we do. We value the individual, demonstrate empathy and actively listen.**

Our work with carers starts from the first conversation that they have with Signpost. Our small team that receives the registrations and referrals from our partners have been recruited to the organisation because of their ability to listen to what the carers are telling us, and read between the lines. More than 1123 new carers registered with the adult service and 120 new young carers started to work with our team throughout 2022-23. Alongside the emotional support and understanding shown by our Signpost colleague, the carer learns



about the other services delivered by the charity and can explore what can help them to meet the challenges presented by having caring responsibilities.

This may include a referral to our in-house counselling service, supported through contract funding from Stockport CCG and the Carer Support Hub and supplemented by donations made by clients of the service. Counselling sessions are delivered to carers over the phone, on zoom or face to face at the Heatons Centre. This year, the counselling has been delivered by a mix of qualified and student counsellors. We are proud to be able to offer these placements and grateful for the skills and time of the students. Carers present with a varied range of issues such as stress and anxiety, low mood and depression, grief and loss, communication and boundary setting. Outcome measures used by the service demonstrate a significant increase in the wellbeing of clients, benefitting them and those who they care for.

**Connection – We support those we work with to feel a sense of belonging by developing relationships, providing opportunities and through effective communication.**

In April 2022, Signpost became part of the Stockport Support Hub. We are the contract holder for the Carer Support work and play an important role in the Home Support Hub too. This has considerably increased our partnership working with colleagues across the Voluntary, Community, Faith and Social Enterprise (VCFSE) sector, most notably with Stockport & District Mind with whom we subcontract, recognising their specialism in supporting carers of those living with emotional distress and mental illness. These partnerships have led to other areas of joint working, such as delivery of the Home Support Fund and Hospital Discharge pilot work (TAHDAA). They also provide valuable support to the management and operational teams at Signpost, with shared learning and peer mentoring opportunities.

Our Carer Support hub work also creates crucial opportunities for our carers to connect with each other. There have been more than 1300 attendances at Signpost activities and events over these twelve months. Activities on offer include the ever-popular nature walks, dementia drop ins, coffee mornings for former carers and cultural visits to locations across the borough.

Digital and virtual connections are also important to us. At the end of March 2023, we had 336 Stockport carers in our closed Facebook group. It has taken some time and effort to get this group into its current position. Facilitated by peer volunteers and supported by a member of the Signpost team, it is a vibrant and safe virtual space for carers to share news, air concerns and review the latest books and TV programmes! Social media is increasingly important in raising our profile as an organisation and this year we started engaging with external support, which has increased our audience leading to more registrations and donations to the charity.

This year, we have sought to broaden our networks with the private sector and strengthen our relationships with existing partners. We are now members of Stockport's Business for Breakfast network and Greater Manchester Chamber of Commerce and have hosted two successful stakeholder networking events. We participated in the Heatons Open Gardens event, local neighbourhood trails and continue to develop our connecting carers card, with more than 240 issued to carers in this period. These pieces of work all contribute to the delivery of the fundraising strategy that we adopted in January 2023. Donations and funding are critical to the continuation of our organisation, as is the generation of income from The Heatons Centre. We are keen that Signpost becomes the Charity of Choice for private and corporate giving, and this can only be achieved if we are present, visible and connected.

**Respect – We uphold fairness and inclusivity, valuing difference and shared experiences**

The team of staff and volunteers and the Board of Trustees at Signpost, 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. We recognise that carers have different lived experiences and we are committed to providing services and support that respect and acknowledge these differences. This year, we have continued to diversify our team and sought new activities, partnerships and locations that will better meet the needs of diverse cohorts of carers. We attended Greater Manchester's Asian Rights day, and Stockport Pride – small steps taken to learn about the differences in caring experiences for people, and the discrimination and concerns that they face. Our team have received training and development sessions, hearing from carers and support organisations and we have added new fields to our database to capture valuable data about who is, and who is not, registering with the charity. Over the next year, we will be using this information in conjunction with ongoing dialogue with diverse groups of carers to better serve all those with caring responsibilities in our borough.

The Young Carers Family Support team continue to undertake detailed tailored assessments, 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. The upward trend of referrals has continued, requiring a careful use of resources and expertise to ensure that no young carers are left unsupported whilst balancing the workload of the team.

**Empowerment – We support people to make their own informed choices, ensuring access to the information and support they need.**

We have an excellent team of people who are encouraged to develop new ideas, working with each other and our carers to find (and share and celebrate) creative solutions to often complex challenges. One such example has been the development of an online carer



assessment review form. This has enabled carers to access the assessment process and raise issues in their own time, creating a more efficient and effective process.

Carers Assessments form a large part of our Carer Support Hub Contract. This year has seen some changes to the process, and we continue to develop this work to ensure that this is a positive experience for all stakeholders. We have carried out more than 650 assessments and reviews over the year. Following the assessment, our carer support workers and the carer agree a support plan which recognises what is working well and areas for additional support and development. This is a demanding process for all and we are keen to ensure that carers remain at the heart. We are honoured and humbled by the confidences that are shared by the carers as part of this process, and respectfully work with them to facilitate a positive caring experience wherever possible.

This may include a referral to our Moneywise team, who offer support and information around benefits and income maximisation. This year, more than £1.5 million has been brought into Stockport through the work of this Signpost project. This money can be used by carers and their families to purchase goods and services that will reduce the caring role and make life just a little easier.

We are passionate about empowering carers and former carers to give back to the organisation, if and when they feel able to. This may be a financial donation or legacy, or may be through peer support and volunteering. Our volunteer development work, supported by the Henry Smith Foundation, has enabled us to extend our volunteer opportunities, build the skills and capacity of our volunteers and recognise those who give time and energy to the organisation. One, Annie, received a local award on International Women's Day. Our young adult carers regularly speak powerfully about their experiences at training and stakeholder events, and our creative writing group gave some entertaining readings of their work from our published anthology.

As a small organisation, it is vital that we extend our own capacity by training other stakeholders to be able to recognise and support carers in and across communities. Our funding from The Triangle Trust for a school development worker has created excellent outcomes within its first year, with more young carers receiving support through in-house provision. Our work with employers (Work with Us, National Lottery funded) extends this concept to creating carer friendly policies and establishing carer networks within businesses. This year, we have worked with John Lewis and Stockport Council to progress these elements of being a good employer. This project empowers those juggling paid work and care to know their rights at work and to have the confidence to start difficult conversations with their employers. 550 working carers receive the monthly newsletter, which contains tailored support and signposts for people in their position. This is a unique provision in Greater Manchester, and one that we are very proud of. The funding for this work comes to



an end in 2023, but we are keen that it has a strong legacy and look forward to thinking creatively about the continuation of this provision.

### **Excellence – We strive to be the best that we can be.**

Our young carers service is often commended for its delivery of excellent outcomes for the children and young people. We learned that our bid for the 3-year contract was successful in February 2023 and are looking forward to continuing to develop this work.

We are a learning organisation and, whilst proud of our successes, are ready to learn what we can do better and how. This year, our senior leaders have worked with Pilotlight and The Cranfield Trust around a series of topics. This work has allowed reflection and review and identified areas for further improvement in our organisation. Our staff team are also regularly encouraged to input into review and feedback sessions, with their suggestions leading to practical developments and improvements in service delivery. This year this has included introduction of the facility for online bookings for our activities, new ways of processing registrations and training to VCFSE colleagues about our work. Our new CharityLog database is improving coordination across partners, facilitating referrals and creating better ways of storing and retrieving information that we can use to inform service delivery.

This year, we have worked on a regional and national level, with large scale presentations and training delivered by our young carers team and carers in employment lead. Work with Carers UK (a presentation at the national State of Caring Conference), a key note speech and training for Stockport's school governors association and regular contributions to Greater Manchester Carers network demonstrate how our provision is respected by many different stakeholders.

Whilst there are many positives to reflect on from this year, perhaps the most significant was learning that Signpost was the winner of the 'Best Not for Profit' Organisation at the 2022 Stockport Business Awards. This was a real highlight, coming at the end of a demanding year and would not have been possible without the contributions of the whole staff team. We are committed to ensuring that this level of service and innovation continues, and that Stockport Carers remain assured that they are not alone, but instead are in really good company.

### **Financial Review**

The Charity recorded a deficit of £81,866 on its financial activities during the year with overall income of £759,708 on the previous year of £649,500. This is mainly as a result of the Charity receiving Household Support Funds from Stockport MBC to distribute to carers

who were experiencing financial hardship due to the cost of living pressures they were facing over the winter months. The trustees agreed to the Charity setting a deficit budget for the year to allow the recruitment of additional staff on fixed term contracts to meet the additional demands of supporting carers in the current challenging financial environment many of them are facing, and administering the borough's carers allowance scheme. The trustees expect the budget to come back to a surplus position over the medium term (three years). At the beginning of the year the charity took out a five year loan of £36,000 with GMCVO to fund a number of capital projects at the Heatons Centre, including the replacement of the lift.

#### **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 2023 was £130,422 (Note 18) of which £113,834 (Note 19) 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 2023/24 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 and fundraising, are reasonably expected) for **2023/24**;

<b>Adult Carers</b>	<b>£</b>
Heatons Centre Rental and Services income	85,000
Stockport MBC Adult Carers Contrac	220,000
The Henry Smith Charity	37,000
Trust Fundraising	60,000
NHS Stockport	14,000
Community Fundraising	12,000
Home Support Hub	11,500
Corporate Fundraising	2,000
Pennine Care NHS Tru	4,000
Research Funding	3,000
Household Support Fund	80,000
Donations & Legacies	25,000
<b>TOTAL</b>	<b>£553,500</b>



## SIGNPOST STOCKPORT FOR CARERS

**Young Carers**

Stockport MBC Young Carers Contract	167,000
Stockport CCG	30,200
BBC Children in Need	7,000
Oglesby Charitable Trust	21,000
Triangle Trust	20,000
Donations	4,000
<b>TOTAL</b>	<b>£249,200</b>

**Total Income** **£802,700**

**Risk Management**

The Trustees continue to be updated on the major risks to which the charity is exposed, 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**

There continues to be a real need for comprehensive, tailored and accessible support for the thousands of unpaid carers across the borough. We continue to see impacts on carers from the pandemic and feedback from young carers regularly highlights the need for additional respite and support around their mental health. Caring roles have increased significantly over the last three years, having a huge impact on carers mental wellbeing, 40% of young carers say their mental health is worse now than pre-covid. For the person being 'cared for', not being able to access face to face support/treatment for physical and mental health needs has led to deterioration in health conditions and family life. 60% of our young carers have said school is their biggest challenge, such as keeping up with school work and attending on a regular basis.

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 and other stakeholders as we face these challenges together over the next twelve months.

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



## SIGNPOST STOCKPORT FOR CARERS

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 continue to work as part of the Stockport Support Hub, entering the second year of the 5 year contract. We will begin to deliver on the contract for Young Carers support. Whilst these contracts provide some level of security, we recognise the need to supplement this provision and will continue to seek additional financial support so that we may provide the services and support needed by Stockport's carers. This includes specialist support for older carers, those caring for people with dementia, those experiencing significant financial difficulty and living with reduced physical and emotional wellbeing due to particularly complex caring situations.

The financial environment continues to present challenges for all; carers, staff, suppliers, building users and statutory funders. There is significant competition for funding from trusts and foundations and for private and corporate donations. Signpost's fundraising strategy and associated action plan is a steer for the board and senior management team in ensuring that we meet these challenges for our organisation. Signpost is rich in assets including the skill sets and passion of our staff and volunteers, our building, our relationships and our reputation. We will continue to investigate and introduce ways and means to increase our sustainability and reduce dependency on external funding, whilst ensuring that carers are supported in the ways that they need. We have clear priorities on which to focus, such as sourcing additional funding to increase our respite offer and wellbeing support for young carers in education, based on our learning through the Triangle Trust work.

In 2023/24 Signpost will work with partners to drive the development of Stockport's Carers Strategy and Carers Partnership Board. This will be supported by a wider carers network which will draw from the lived experiences and views of all carers. Together, we will raise the profile of carers, caring and carer support in Stockport 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.

**SIGNPOST STOCKPORT FOR CARERS****Trustees responsibilities in relation to the financial statements**

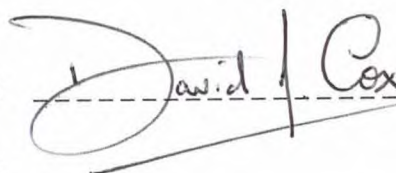
The charity Trustees (who are also the directors of Signpost for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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



David J Cox Chair

Date: 26th July 2023



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

I report on the accounts of the charity for the Year Ended 31<sup>st</sup> March 2023, which are set out on pages 13 to 25.

### 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.

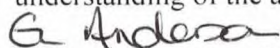
### Independent examiner's statement

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: 26th July 2023



**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
(incorporating income and expenditure account)

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.3.23 Total Funds £	Year Ended 31.3.22 Total Funds £
<b>INCOME FROM:</b>					
Donations and Legacies			26,942	26,942	66,722
Charitable Activities	(5)	22,600	599,385	621,985	513,312
Other Trading Activities	(6)	105,498	3,200	108,698	69,183
Investment Income		2,083	-	2,083	283
<b>TOTAL</b>		<b>130,181</b>	<b>629,527</b>	<b>759,708</b>	<b>649,500</b>
 <b>EXPENDITURE ON:</b>					
Grants Made	(7)	-	34,155	34,155	-
Raising Funds	(8)	71,486	-	71,486	9,590
Charitable Activities	(9)	154,158	581,775	735,933	624,616
<b>TOTAL</b>		<b>225,644</b>	<b>615,930</b>	<b>841,574</b>	<b>634,206</b>
<b>NET INCOME (EXPENDITURE)</b>		<b>(95,463)</b>	<b>13,597</b>	<b>(81,866)</b>	<b>15,294</b>
<b>TRANSFER BETWEEN FUNDS</b>	(19)	-	-	-	-
<b>NET INCOME (EXPENDITURE) FOR THE YEAR AFTER TRANSFERS</b>		<b>(95,463)</b>	<b>13,597</b>	<b>(81,866)</b>	<b>15,294</b>
 <b>Reconciliation of Funds</b>					
Total Funds Brought Forward		225,885	272,878	498,763	483,469
<b>Total Funds Carried Forward</b>	(20)	<b>130,422</b>	<b>286,475</b>	<b>416,897</b>	<b>498,763</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 16 to 25 form part of these accounts.

CO. REG. NO. 4176004

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## BALANCE SHEET AS AT 31 MARCH 2023

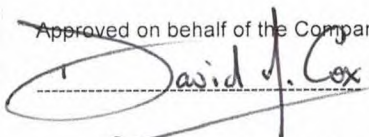
	Notes	2023	2022
FIXED ASSETS		£	£
Tangible Fixed Assets	(12)	60,318	48,161
CURRENT ASSETS			
Debtors	(14)	53,683	64,445
Cash at Bank and in Hand		<u>544,390</u>	<u>448,542</u>
		598,073	512,987
LIABILITIES:			
Amounts falling due within one year	(16)	<u>(215,692)</u>	<u>(62,385)</u>
NET CURRENT ASSETS		382,381	450,602
LIABILITIES:			
Amounts falling due after more than one year		(25,802)	-
TOTAL NET ASSETS		<u>416,897</u>	<u>498,763</u>
THE FUNDS OF THE CHARITY			
Unrestricted Funds	(20)	130,422	225,885
Restricted Funds	(20)	286,475	272,878
		<u>416,897</u>	<u>498,763</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.

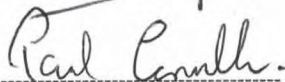
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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: 2023

The notes on Pages 16 to 25 form part of these accounts.

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31ST MARCH 2023

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

	2023	2022
	£	£
Net movement in funds	(81,866)	15,294
Add back depreciation	17,231	15,981
Deduct investment income	(2,083)	(283)
Decrease/(increase) in debtors	10,762	(3,832)
Increase/(decrease) in creditors	179,109	(19,188)
<b>Net cash used in operating activities</b>	<b>123,153</b>	<b>7,972</b>
<b>Cash flows from investment activities:</b>		
Interest	2,083	283
Purchase of fixed assets	(29,388)	(22,775)
<b>Net cash provided by investing activities</b>	<b>(27,305)</b>	<b>(22,492)</b>
 Increase/(decrease) in cash and cash equivalents during the year	 95,848	 (14,520)
 Cash and cash equivalents brought forward	 448,542	 463,062
<b>Cash and cash equivalents carried forward</b>	<b>544,390</b>	<b>448,542</b>



## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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**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 17 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 19.

**(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 10.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

**(g) Charitable Activities**

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 9.

**(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.



## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (cont...)

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3	TAX ON SURPLUS ON ORDINARY ACTIVITIES	2023	2022
		-	-
4	NET INCOME FOR THE YEAR	2023	2022
	This is stated after charging:	£	£
	Pension Costs	13,092	10,565
	Depreciation - owned assets	17,231	15,981
	Independent Examination	1,530	1,455
5	INCOME FROM CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds
		£	£
			Total 2023
			£
	Stockport CCG - Young Carers Core		31,161
	Stockport CCG - Adult		14,807
	SMBC - Young Carers		167,000
	SMBC Adult Carers - Signpost		150,000
	Stockport Mind		50,000
	Henry Smith		37,200
	Big Lottery		44,102
	Triangle Trust		19,285
	Oglesby		24,600
	BBC-Children in Need		15,200
	SMBC - Win A		11,530
	Household Support Fund	3,500	34,500
	Access to Growth	9,000	-
	Garfield Weston Foundation	6,500	-
	Other Grants	3,600	-
	Total	22,600	599,385
			621,985
Previous Year		Unrestricted Funds	Restricted Funds
		£	£
			Total 2022
			£
	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	-
	Total	11,260	502,052
			513,312



## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (cont...)

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**6 INCOME FROM OTHER TRADING ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Rental, Room hire & Services Income	75,376	-	75,376	54,401
Photocopying	438	-	438	582
Staff Secondment	29,684	-	29,684	10,000
Training	-	400	400	-
Student Placement Fees	-	2,800	2,800	4,200
	<u>105,498</u>	<u>3,200</u>	<u>108,698</u>	<u>69,183</u>

Restricted income in 2022 was £4,200.

**7 GRANTS MADE**

88 grants totalling £34,115 were made from the Household Support Fund.

**8 EXPENDITURE ON RAISING FUNDS**

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Community Facilities & Other Services:			
Employment Costs	35,828		35,828
Depreciation	5,743		5,743
Business Rates	1,459		1,459
Repairs & Maintenance	4,009		4,009
Heat, Light & Water	9,719		9,719
Cleaning	6,083		6,083
Insurance	1,814		1,814
Telephone	4,066		4,066
Refreshments	412		412
Bad Debts	1,290		1,290
Fundraising Support	1,063		1,063
	<u>71,486</u>	<u>-</u>	<u>71,486</u>

**Previous Year**

	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>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (cont...)

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## 9 EXPENDITURE ON CHARITABLE ACTIVITIES

	Adult Carer Services	Young Carers	Total 2023
	£	£	£
Employment Costs	277,542	223,508	501,050
Recruitment & DBS Checks	-	210	210
Training	6,107	1,830	7,937
Travel	2,348	3,558	5,906
Partner Payments - Stockport Mind	50,000	-	50,000
Advertising & Publicity & Events	7,217	14	7,231
Carers Activities, Outings & Residentials	2,717	3,929	6,646
Translation	41	41	41
Carers & Support Worker Other	281	200	481
Volunteer Expenses	255	100	255
Vehicle Expenses	-	1,709	1,709
Counselling Fees	23,201	660	23,201
Room Hire	287	-	287
Support Costs	93,889	22,494	116,383
Governance Costs	11,592	3,004	14,596
	<u>475,477</u>	<u>261,257</u>	<u>735,933</u>
Restricted Funds			581,775
Unrestricted Funds			<u>154,158</u>
			<u>735,933</u>

## Previous Year

	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>

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (cont...)

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## 10 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

	<i>Basis of Apportionment</i>	<b>General Support</b>	<b>Governance</b>	<b>Total 2023</b>	<b>Total 2022</b>
		£	£	£	£
<b>Support Costs</b>					
Employment Costs	<i>Staff Time</i>	18,437	2,048	20,485	22,293
Computer Maintenance & Software	<i>Area Used</i>	7,115		7,115	7,952
Website Support Costs	<i>Direct</i>	2,944		2,944	5,475
Minor Equipment	<i>Direct</i>	827		827	2,096
Depreciation	<i>Area Used</i>	11,487		11,487	14,481
Publications & Subscriptions	<i>Direct</i>	1,531		1,531	1,373
Repairs & Maintenance	<i>Area Used</i>	8,018		8,018	28,335
Heat, Light & Water	<i>Area Used</i>	19,437		19,437	12,219
Cleaning	<i>Area Used</i>	12,166		12,166	14,023
Insurance	<i>Area Used</i>	3,629		3,629	3,497
Telephone	<i>Area Used</i>	8,132		8,132	18,478
Printing & Stationery	<i>Direct</i>	6,098		6,098	8,417
Postage	<i>Direct</i>	2,612		2,612	1,801
Sundries	<i>Direct</i>	2,974		2,974	1,349
Refreshments	<i>Direct</i>	6,538		6,538	3,817
Loan Interest	<i>Governance</i>	3,648		3,648	-
Bank & Lender Charges	<i>Governance</i>	790		790	-
Legal & Professional Fees	<i>Governance</i>		6,768	6,768	4,720
Strategic & Management Support	<i>Governance</i>		4,250	4,250	4,074
Accountancy	<i>Governance</i>		1,530	1,530	1,455
		<b>116,383</b>	<b>14,596</b>	<b>130,979</b>	<b>155,855</b>

## 11 STAFF NUMBERS AND COSTS

	<b>2023</b>	<b>2022</b>
	£	£
Wages and Salaries	508,565	407,697
Social Security Costs	35,706	26,723
Pension Costs	13,092	10,565
	<b>557,363</b>	<b>444,985</b>

The charity employed 37 people during the year. The average number of employees, full time equivalent was as follows:

Services	16	15
Management & Administration	3	1
	<b>19</b>	<b>16</b>

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 £33,248 (2022: £31,461). No employees has benefits in excess of £60,000 (2022:none)



## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (cont...)

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## 12 TANGIBLE FIXED ASSETS

	Land & Buildings	Building Improvements	Vehicles	Computer Equipment	Fixtures & Equipment	Total
COST/ VALUATION	£	£	£	£	£	£
At 1 April 2022	1	248,102	35,620	51,308	49,386	384,417
Additions		21,240		8,148		29,388
At 31 March 2023	1	269,342	35,620	59,456	49,386	413,805
DEPRECIATION						
At 1 April 2022		230,794	21,372	40,195	43,895	336,256
Charge for Year		4,219	7,124	5,452	436	17,231
At 31 March 2023	-	235,013	28,496	45,647	44,331	353,487
NET BOOK VALUE						
At 31 March 2023	1	34,329	7,124	13,809	5,055	60,318
At 31 March 2022	1	17,308	14,248	11,113	5,491	48,161

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

## 13 CAPITAL COMMITMENTS

	2023	2022
	£	£
Contracted but not provided for	12,343	nil

## 14 DEBTORS

	2023	2022
	£	£
Other Debtors	47,132	57,313
Prepayments	6,551	7,132
	53,683	64,445
Restricted	31,645	33,645
Unrestricted	22,038	30,800
Total	53,683	64,445

## 15 DEFERRED INCOME

	2023	2022
	£	£
Deferred income comprises grants and rentals paid in advance.		
Balance as at 1st April	41,965	72,284
Amount released to income earned from charitable activities	(41,965)	(72,284)
Amount deferred in year	36,324	41,965
	36,324	41,965

## 16 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other Creditors	24,247	13,317
Loan	6,616	-
Deferred Income	36,324	41,965
Other Creditors - SMBC	140,946	2,455
Accruals	7,559	4,648
	215,692	62,385
Restricted	136,755	35,222
Unrestricted	78,937	27,163
Total	215,692	62,385

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (cont...)

23

17	LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
		£	£
	Loan	25,802	-

## 18 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.

## 19 ANALYSIS OF CHARITABLE FUNDS

<i>Analysis of Movements in</i>	Balance at				Balance at
<i>Restricted Funds:</i>	01-Apr-22	Incoming	Transfers	Outgoing	31-Mar-23
<i>Restricted Capital Funds:</i>	£	£	£	£	£
<i>Donation - Minibus</i>	14,248			(7,124)	7,124
SMBC - cellar refurbishment	2,245			(551)	1,694
Mayor's Charity -cellar refurbishment	884			(217)	667
The Morrison's Foundation - cellar	4,490			(850)	3,640
Community Investment Fund	193			(193)	-
<b><i>Adult Social Care &amp; Carers</i></b>					
Wider independence Network - Lot A	-	11,530		(11,530)	-
Donations - counselling	-	3,965		(3,965)	-
Household Support Fund	-	34,500		(34,115)	385
Stockport CCG	-	14,807		(14,000)	807
SMBC - Carer Respite	5,947			(1,155)	4,792
Carer Assessments	14,831			(14,831)	-
SMBC Adult Carers	-	200,000		(199,074)	926
Big Lottery	15,258	44,102		(37,735)	21,625
Henry Smith	-	37,200		(26,710)	10,490
Fundraising & Donations - adults	134,557	19,556		(2,582)	151,531
<b><i>Young Carers</i></b>					
SMBC Soc Services	-	167,400	759	(168,159)	-
Stockport CCG - Young Carers	7,845	31,161		(30,919)	8,087
Donations	55,334	3,421	(759)	-	57,996
Triangle Trust	3,975	19,285		(19,560)	3,700
Donations- counselling	4,768			(430)	4,338
MMU	-	2,800		(2,800)	-
BBC Children In Need	7,498	15,200		(16,218)	6,480
Oglesby Charitable Trust	805	24,600		(23,212)	2,193
<i>Sub-total</i>	<u>272,878</u>	<u>629,527</u>	<u>-</u>	<u>(615,930)</u>	<u>286,475</u>
<b><i>Unrestricted Funds:</i></b>					
General Funds	121,321	130,181	(678)	(219,587)	31,237
Capital Funds (spent)	20,657	-	678	(3,415)	17,920
Designated - Database Upgrade	7,300	-	-	(1,118)	6,182
Designated - Building Maintenance	40,000	-	-	(1,524)	38,476
Designated Funds - Contingency	36,607	-	-	-	36,607
	<u>225,885</u>	<u>130,181</u>	<u>-</u>	<u>(225,644)</u>	<u>130,422</u>
	<u>498,763</u>	<u>759,708</u>	<u>-</u>	<u>(841,574)</u>	<u>416,897</u>

Designated Funds - Building maintenance planned for 2022/23 includes completion of the lift installation at the cost of £24,000. The balance is set aside for unexpected costs and longer term maintenance.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (cont...)

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## 19 cont ANALYSIS OF CHARITABLE FUNDS cont...

Previous Year

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

	Balance at 01-Apr-21	Incoming	Transfers	Outgoing	Balance at 31-Mar-22
	£	£	£	£	£
Donation - Minibus	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
Adult Social Care & Carers					
<b>Independent Age</b>	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)	-
Young Carers					
<b>SMBC Soc Services</b>	-	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
Sub-total	325,329	571,974	-	(624,425)	272,878
<b>Unrestricted Funds:</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
	158,140	77,526	-	(9,781)	225,885
	483,469	649,500	-	(634,206)	498,763

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.



## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (cont...)

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20	ANALYSIS OF NET ASSETS BETWEEN FUNDS	Tangible Fixed Assets £	Other Net Assets £	Total 2023 £
	RESTRICTED FUNDS:			
	Restricted Capital	13,125	-	13,125
	Adult Social Care	2,871	187,685	190,556
	Young Carers	1,932	80,862	82,794
		17,928	268,547	286,475
	UNRESTRICTED FUNDS:	42,390	88,032	130,422
	Retained Surplus Carried Forward	60,318	356,579	416,897
	Previous Year	Tangible Fixed Assets £	Net Current Assets £	Total 2022 £
	RESTRICTED FUNDS:			
	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
	UNRESTRICTED FUNDS:	20,567	205,228	225,795
	Retained Surplus Carried Forward	48,071	450,602	498,673
21	OPERATING LEASE COMMITMENTS		2023 £	2022 £
	Office Equipment			
	Within one Year		9,622	7,423
	2-5 years		-	9,622
			9,622	17,045
22	CONTINGENT LIABILITIES			
	There were no contingent liabilities at 31 March 2023 (2022 £nil).			
23	CONTROLLING PARTY			
	The charitable company is under the joint control of the Board of Trustees named on Page 1.			
24	POST BALANCE SHEET EVENTS			
	The trustees consider that there are no significant post balance sheet events that impact on the financial statements as presented.			