

Registered Company number 4176004

Registered Charity Number 1085727

**SIGNPOST STOCKPORT FOR CARERS  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

Hilton Jones Limited t/a Community Accountancy Service  
Hollinwood Business Centre  
Albert Street  
Oldham  
OL8 3QL

**Signpost Stockport for Carers**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2025**

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## **Report of the Trustees for the year ended 31st March 2025**

The Trustees present their annual directors' report and financial statements of the charity for the year ended 31<sup>st</sup> March 2025 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**

Paul Connellan (Chair)

David Cox

Anthony White

Carol Rushton

Jennifer Crosbie

Jilly Julian

Ryan Greenhalgh

Myer James Lugassy

Lorraine Bardsley (appointed 27 November 2024)

Neil Cossey (appointed 22nd January 2025)

### **Senior managers**

Bethan Kelly (Chief Executive Officer)

### **Company Secretary**

Gill Bruder

**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**

Hilton Jones Limited  
 Hollinwood Business Centre  
 Albert Street  
 Oldham  
 OL8 3QL

**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 people aged six and over. The charity furthers its charitable purposes for the public benefit through the provision of low cost accommodation, meeting and training facilities for organisations across 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.

## **Chair's Foreword – Paul Connellan**

This past year has been one of change and growth for us as a charity. We welcomed a new Chief Executive and several new members of staff, and together we have been able to support more carers than ever before.

Looking ahead, our ambition is to reach even more of Stockport's carers, especially those we have not yet connected with, so that no one feels they are facing the challenges of caring alone.

Our finances remain stable, but as a charity without long-term guaranteed income, we are always working to secure new funding. Much of what we receive is time-limited or tied to specific projects, so fundraising is an ongoing priority. We are deeply grateful to the charities, organisations, and individuals who have supported us this year. We also hope that more local people, including carers we've had the privilege of helping, will consider supporting us, whether through donations or by remembering us in their wills.

We know the challenges are growing. With an ageing population, the number of adult carers continues to rise, and every year we discover more young people quietly providing care. Whatever their age, carers need support — whether that's practical advice, guidance on what they are entitled to, or simply someone to listen when things feel overwhelming. Our commitment is to be there for carers in these moments, but we can only continue with the right resources in place.

We would like to give special thanks to Stockport Council. While many councils focus purely on the statutory duties for supporting carers, Stockport takes a broader and more compassionate approach, considering carers' holistic needs, investing in our service and community support. Their partnership makes a huge difference to what we are able to achieve for carers.

We move forward with hope, determination, and a clear focus: to continue making a positive difference in the lives of carers across Stockport.

Finally, I want to thank our dedicated staff team for their hard work and kindness, and my fellow Trustees for the time and energy they give so generously. Above all, I want to thank the carers themselves. You inspire everything we do, and we are proud to stand beside you.

## **Financial Review (2024/25)**

- **Total income:** £911,082
- **Surplus for the year:** £28,971
- **Restricted reserves:** £75,049

- **Unrestricted reserves:** (£46,078)

The unrestricted deficit at year end reflects the timing of several payments due for the final quarter which were received shortly after year end. The Trustees therefore believe that the unrestricted reserves position does not indicate underlying instability, but rather a temporary reporting effect.

Despite challenging conditions, the charity has achieved a surplus, enabling continued investment in services to support carers.

### **Reserves Policy and Going Concern**

The Trustees aim to maintain free reserves in unrestricted funds at a level equivalent to approximately three months of unrestricted charitable expenditure. While the current unrestricted reserves are in deficit, this is a timing issue related to delayed income. Once this income is factored in, the reserves position is expected to recover to a more sustainable level.

The Trustees are confident that the charity remains a going concern. The combination of secured statutory contracts, grant income, and ongoing fundraising gives sufficient assurance that services can continue at the required level.

### **Plans for the Future**

In the coming year, we will:

- Build on our work with Stockport Carers' Partnership and the borough's *Think Carer!* Strategy.
- Expand our outreach to connect with hidden carers, ensuring they have access to support and resources.
- Continue developing our young carers' programme in schools and communities.
- Explore new technologies and methods of communication to improve awareness and accessibility of our services.
- Strengthen our fundraising strategy to increase income from grants, corporate partnerships, and community giving.

### **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.

### **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:

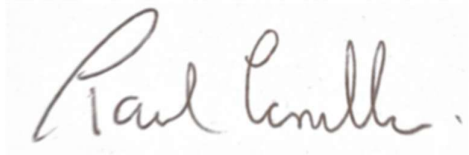
- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material 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.



**Approval**

This report was approved by the Board of Trustees on **24th September 2025** and signed on their behalf by:

A handwritten signature in dark ink, reading "Paul Connellan", with a small flourish at the end.

**Paul Connellan**

Chairperson

## **Signpost Stockport for Carers**

### **Independent examiner's report to the trustees of Signpost Stockport for Carers For The Year Ended 31 March 2025**

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#### **Independent examiner's report to the trustees of Signpost Stockport for Carers**

I report to the trustees on my examination of the accounts of Signpost Stockport for Carers for the year ended 31 March 2025.

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

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Charities Act 2011 Commission under section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the

Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



**James Hilton-Jones FCCA**  
**Hilton Jones Ltd t/a Community Accountancy Service**  
**Hollinwood Business Centre, Albert Street, Oldham. OL8 3QL**

**24 September 2025**

# Signpost Stockport for Carers

## Statement of Financial Activities for the year ended 31 March 2025

	Notes	Unrestricted funds	Restricted income funds	Total funds 31 March 2025	Total Funds 31 March 2024
		£	£	£	£
<b>Income</b>					
Income and endowments from:					
Donations and legacies		34,190	19,038	53,228	41,920
Charitable activities	3	13,113	738,310	751,423	790,964
Other income	4	93,225	6,119	99,344	95,176
Investments		7,087	-	7,087	5,880
<b>Total</b>		<b>147,615</b>	<b>763,467</b>	<b>911,082</b>	<b>933,940</b>
<b>Expenditure</b>					
Expenditure on:					
Grants made		-	31,655	31,655	50,121
Raising funds	6	35,702	-	35,702	49,563
Charitable activities	6	157,991	656,763	814,754	739,515
<b>Total</b>		<b>193,693</b>	<b>688,418</b>	<b>882,111</b>	<b>839,199</b>
<b>Net income/(expenditure) before tax for the reporting period</b>		<b>(46,078)</b>	<b>75,049</b>	<b>28,971</b>	<b>94,741</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	14	390,514	121,124	511,638	416,897
<b>Total funds carried forward</b>	<b>14</b>	<b>344,436</b>	<b>196,173</b>	<b>540,609</b>	<b>511,638</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 9 to 15 form part of these accounts.

**Signpost Stockport for Carers**  
**Balance Sheet as at 31 March 2025**

	Notes	<b>Total funds 31 March 2025</b>	<b>Total Funds 31 March 2024</b>
		£	£
<b>Fixed assets</b>			
Tangible assets	10	80,887	56,977
		<u>80,887</u>	<u>56,977</u>
<b>Current assets</b>			
Debtors	11	160,421	93,560
Cash at bank and in hand		496,794	465,423
		<u>657,215</u>	<u>558,983</u>
<b>Liabilities</b>			
Creditors: amounts falling due within one year	12	(197,493)	(85,926)
Net current assets/(liabilities)		<u>459,722</u>	<u>473,057</u>
Total assets less current liabilities		540,609	530,034
Creditors: amounts falling due after one year	13	-	(18,396)
<b>Total net assets or liabilities</b>		<u>540,609</u>	<u>511,638</u>
<b>Funds of the Charity</b>			
Restricted income funds	14	196,173	121,124
Unrestricted funds	14	344,436	390,514
<b>Total funds</b>		<u>540,609</u>	<u>511,638</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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

Approved by the trustees on 24 Sep 2025.

**Paul Connellan**

**Tony White**

## 1 Accounting Policies

### 1.1 Basis of Accounting

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

The accounts 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 on 16 July 2014.
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).
- and with 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.

### 1.2 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 4 restricted funds. 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 14.

### 1.3 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.

Grants and donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a grant or 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. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

### 1.4 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 1.6 below.

### 1.5 Irrecoverable VAT

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

**1.6 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 type of expense. The allocation of support and governance costs is analysed in note 6.

**1.7 Charitable Activities**

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 5.

**1.8 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.

**1.9 Tangible fixed assets and depreciation**

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computer equipment	20% on cost
Motor vehicles	20% on cost
Fixtures & equipment	20% on cost
Land & buildings	10% on cost

**1.10 Pensions**

The charity 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 its employees contributions.

**1.11 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.

**1.12 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.13 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.

**2 Related party transactions and trustees' expenses and remuneration**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

# Signpost Stockport for Carers

## Notes to the Accounts

31 March 2025

### 3 Income from charitable activities

	Unrestricted	Restricted	Total	Total
	31/03/2025	31/03/2025	31/03/2025	31/03/2024
	£	£	£	£
Stockport CCG - Young Carers Core	-	40,466	40,466	30,713
Stockport CCG - Adult	-	-	-	14,594
SMBC - Young Carers	-	222,324	222,324	167,000
SMBC Adult Carers - Carers Support Hub	-	323,028	323,028	250,620
SMBC Adult Carers - Stockport Mind	-	-	-	49,380
SMBC Adult Carers - Carers Partnership	-	-	-	11,200
SMBC Adult Carers - Mental Health & Wellbeing Fund	-	-	-	10,000
SMBC Adult Carers - Warm Space Fund	-	-	-	1,000
Henry Smith	-	39,700	39,700	38,000
Electricity North West Partner Grant	-	-	-	16,500
Triangle Trust	-	-	-	11,368
Oglesby	-	10,500	10,500	21,000
BBC - Children in Need	-	24,142	24,142	14,538
Age UK	-	11,529	11,529	11,529
Stockport Local Fund	-	-	-	19,994
Household Support Fund	-	53,678	53,678	72,675
GMCVO - Enterprise Activity Support	-	10,945	10,945	32,955
Broome Family Trust	-	-	-	5,000
Garfield Weston Foundation	-	-	-	5,000
NHS GM Integrated Care - Big Brain Health Fund	-	-	-	3,398
Other Grants	-	1,998	1,998	4,500
Other Grants	13,113	-	13,113	-
	13,113	738,310	751,423	790,964

## Signpost Stockport for Carers

### Notes to the Accounts

31 March 2025

#### 3 Income from charitable activities

Previous reporting period	Unrestricted 31/03/2024 £	Restricted 31/03/2024 £	Total 31/03/2024 £
Stockport CCG - Young Carers Core	-	30,713	30,713
Stockport CCG - Adult	-	14,594	14,594
SMBC - Young Carers	-	167,000	167,000
SMBC Adult Carers - Carers Support Hub	-	250,620	250,620
SMBC Adult Carers - Stockport Mind	-	49,380	49,380
SMBC Adult Carers - Carers Partnership	-	11,200	11,200
SMBC Adult Carers - Mental Health & Wellbeing Fund	-	10,000	10,000
SMBC Adult Carers - Warm Space Fund	-	1,000	1,000
Henry Smith	-	38,000	38,000
Electricity North West Partner Grant	-	16,500	16,500
Triangle Trust	-	11,368	11,368
Oglesby	-	21,000	21,000
BBC - Children in Need	-	14,538	14,538
Age UK	-	11,529	11,529
Stockport Local Fund	-	19,994	19,994
Household Support Fund	7,000	-	7,000
Household Support Fund	-	65,675	65,675
GMCVO - Enterprise Activity Support	-	32,955	32,955
Broome Family Trust	-	5,000	5,000
Garfield Weston Foundation	-	5,000	5,000
NHS GM Integrated Care - Big Brain Health Fund	-	3,398	3,398
Other Grants	-	4,500	4,500
	7,000	783,964	790,964



**Signpost Stockport for Carers**  
**Notes to the Accounts**  
**31 March 2025**

**4 Other income**

	Unrestricted 31/03/2025 £	Restricted 31/03/2025 £	Total 31/03/2025 £	Total 31/03/2024 £
Rental, room hire & services income	81,509	-	81,509	81,571
Photocopying	-	-	-	556
Staff secondment	-	-	-	10,610
Training	-	-	-	634
Student placement fees	-	-	-	1,400
Other	11,716	6,119	17,835	405
	93,225	6,119	99,344	95,176

**Previous reporting period**

	Unrestricted 31/03/2024 £	Restricted 31/03/2024 £	Total 31/03/2024 £
Rental, room hire & services income	81,571	-	81,571
Photocopying	556	-	556
Staff secondment	10,610	-	10,610
Training	-	634	634
Student placement fees	-	1,400	1,400
Other	150	255	405
	92,887	2,289	95,176

**5 Grants made**

32 monetary awards totalling £31,665 were made from the Household Support Fund.

**Signpost Stockport for Carers**  
**Notes to the Accounts**  
**31 March 2025**

**6 Expenditure**

	Unrestricted 31/03/2025	Restricted 31/03/2025	Total 31/03/2025	Total 31/03/2024
	£	£	£	£
<b>Expenditure on raising funds</b>				
Employment Costs	1,252	-	1,252	13,383
Depreciation	4,466	-	4,466	6,755
Business rates	1,597	-	1,597	1,535
Repairs & maintenance	6,184	-	6,184	4,185
Heat, light & water	7,507	-	7,507	8,766
Cleaning	7,161	-	7,161	6,105
Insurance	2,177	-	2,177	2,438
Health & safety	1,573	-	1,573	808
Telephone	3,127	-	3,127	4,033
Refreshments	-	-	-	139
Bad debts	-	-	-	647
Fundraising support	658	-	658	769
	35,702	-	35,702	49,563

**6 Expenditure**

**Previous reporting period**

	Unrestricted 31/03/2024	Restricted 31/03/2024	Total 31/03/2024
	£	£	£
<b>Expenditure on raising funds</b>			
Employment Costs	13,383	-	13,383
Depreciation	6,755	-	6,755
Business rates	1,535	-	1,535
Repairs & maintenance	4,185	-	4,185
Heat, light & water	8,766	-	8,766
Cleaning	6,105	-	6,105
Insurance	2,438	-	2,438
Health & safety	808	-	808
Telephone	4,033	-	4,033
Refreshments	139	-	139
Bad debts	647	-	647
Fundraising support	769	-	769
	49,563	-	49,563

**Signpost Stockport for Carers**  
**Notes to the Accounts**  
**31 March 2025**

**7 Expenditure**

	Adult Carer Services	Young Carers	Total	Total
	31/03/2025	31/03/2025	31/03/2025	31/03/2024
	£	£	£	£
<b>Expenditure on charitable activities</b>				
Employment Costs	348,266	250,392	598,658	508,989
Recruitment & dbs checks	-	613	613	176
Staff welfare & support	2,057	375	2,432	747
Training	772	440	1,212	2,303
Travel	1,521	3,798	5,319	2,781
Partner payments - stockport mind	-	58,560	58,560	49,380
Advertising & publicity & events	3,214	2,543	5,757	3,326
Carers activities, outings & residentials	9,577	3,872	13,449	20,518
Translation	144	-	144	95
Carers & support worker other	720	168	888	2,474
Volunteer expenses	68	42	110	1,904
Vehicle expenses	149	232	381	2,022
Counselling fees	3,841	570	4,411	15,717
Room hire	402	106	508	297
Respite	2,605	-	2,605	147
Project evaluation		-	-	2,850
Support Costs	92,863	-	92,863	113,521
Governance	26,844	-	26,844	12,268
	<b>493,043</b>	<b>321,711</b>	<b>814,754</b>	<b>739,515</b>
Restricted funds			656,763	701,231
Unrestricted funds			157,991	38,284
			<b>814,754</b>	<b>739,515</b>

**Signpost Stockport for Carers**  
**Notes to the Accounts**  
**31 March 2025**

7	Expenditure	Adult Carer Services	Young Carers	Total
		31/03/2024	31/03/2024	31/03/2024
		£	£	£
	<b>Previous reporting period</b>			
	Employment Costs	323,163	185,826	508,989
	Recruitment & dbs checks	-	176	176
	Staff welfare & support	747		747
	Training	2,213	90	2,303
	Travel	1,850	931	2,781
	Partner payments - stockport mind	49,380	-	49,380
	Advertising & publicity & events	3,326	-	3,326
	Carers activities, outings & residentials	9,474	11,044	20,518
	Translation	-	95	95
	Carers & support worker other	1,731	743	2,474
	Volunteer expenses	1,784	120	1,904
	Vehicle expenses	-	2,022	2,022
	Counselling fees	12,788	2,929	15,717
	Room hire	297	-	297
	Respite	147		147
	Project evaluation	2,850		2,850
	Support Costs	84,348	29,173	113,521
	Governance	11,503	765	12,268
		<hr/>	<hr/>	<hr/>
		505,601	233,914	739,515
	Restricted funds			701,231
	Unrestricted funds			38,284
				<hr/>
				739,515

## 8 Allocation of governance & support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below

Current Year	Basis of apportionment	General support £	Governance £	Total 31/03/2025 £
Accountancy	Governance	-	18,908	18,908
Legal & Professional Fees	Governance	-	7,804	7,804
Strategic & Management Support	Governance	-	132	132
Computer maintenance & software	Area Used	11,619	-	11,619
Website support costs	Direct	1,913	-	1,913
Minor equipment	Direct	934	-	934
Vehicle Expenses	Direct	1,767	-	1,767
Depreciation	Area Used	8,932	-	8,932
Publications & subscriptions	Direct	2,691	-	2,691
Repairs & maintenance	Area Used	12,368	-	12,368
Heat, light & water	Area Used	15,917	-	15,917
Cleaning	Area Used	14,361	-	14,361
Insurance	Area Used	4,354	-	4,354
Health & safety	Area Used	3,145	-	3,145
Telephone	Area Used	6,254	-	6,254
Printing & stationery	Direct	3,403	-	3,403
Postage	Direct	1,311	-	1,311
Sundries	Direct	715	-	715
Refreshments	Direct	3,750	-	3,750
Loan interest	Governance	- 1,120	- -	1,120
Bank & lender charges	Governance	549	-	549
		92,863	26,844	119,707

**Signpost Stockport for Carers**  
**Notes to the Accounts**  
**31 March 2025**

**8 Allocation of governance & support costs**

Previous Year	Basis of apportionment	General support £	Governance £	Total 31/03/2024 £
Accountancy	Governance	-	3,040	3,040
Legal & Professional Fees	Governance	-	6,566	6,566
Strategic & Management Support	Governance	-	188	188
Staff Salaries	Staff Time	22,270	2,474	24,744
Computer maintenance & software	Area Used	8,083	-	8,083
Website support costs	Direct	2,436	-	2,436
Minor equipment	Direct	761	-	761
Depreciation	Area Used	13,509	-	13,509
Publications & subscriptions	Direct	2,872	-	2,872
Repairs & maintenance	Area Used	8,371	-	8,371
Heat, light & water	Area Used	17,533	-	17,533
Cleaning	Area Used	12,210	-	12,210
Insurance	Area Used	4,876	-	4,876
Health & safety	Area Used	1,616	-	1,616
Telephone	Area Used	8,066	-	8,066
Printing & stationery	Direct	4,050	-	4,050
Postage	Direct	769	-	769
Sundries	Direct	793	-	793
Refreshments	Direct	1,487	-	1,487
Loan interest	Governance	3,339	-	3,339
Bank & lender charges	Governance	480	-	480
		113,521	12,268	125,789

**Signpost Stockport for Carers**  
**Notes to the Accounts**  
**31 March 2025**

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**9 Analysis of staff costs**

	<b>Total 31/03/2025</b>	<b>Total 31/03/2024</b>
	<b>£</b>	<b>£</b>
Wages & salaries	585,577	510,215
Pension costs - defined contribution	14,333	12,157
	<u>599,910</u>	<u>522,372</u>
Charitable activities	598,658	533,733
Raising funds	1,252	13,383
	<u>599,910</u>	<u>547,116</u>
Average number of employees	33	18
Employment benefits, including employer pension contributions to key management personnel:	30,675	29,404
Number of employees with benefits in excess of £60,000	-	-

The charity considers its key management personnel comprises the Chair and senior managers.

**Signpost Stockport for Carers**  
**Notes to the Accounts**  
**31 March 2025**

**10 Tangible assets**

	<b>Land &amp; Buildings</b>	<b>Building Improvements</b>	<b>Vehicles</b>	<b>Computer Equipment</b>	<b>Fixtures &amp; Equipment</b>	<b>Total 31/03/2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>						
At 1 April 2024	1	286,267	35,620	59,457	49,387	430,732
Additions	-	24,522	-	7,545	5,240	37,307
At 31/03/2025	1	310,789	35,620	67,002	54,627	468,039
<b>Depreciation</b>						
At 1 April 2024	1	241,525	35,620	50,888	45,721	373,755
Charge	-	7,079	-	4,820	1,498	13,397
At 31/03/2025	1	248,604	35,620	55,708	47,219	387,152
<b>Net book value</b>						
31 March 2025	-	62,185	-	11,294	7,408	80,887
31 March 2024	-	44,742	-	8,569	3,666	56,977

**11 Debtors**

	<b>Total 31/03/2025</b>	<b>Total 31/03/2024</b>
	<b>£</b>	<b>£</b>
Other debtors	154,149	86,736
Prepayments and accrued income	6,272	6,824
	<b>160,421</b>	<b>93,560</b>



**Signpost Stockport for Carers****Notes to the Accounts****31 March 2025**

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**12 Creditors: amounts falling due within one year**

	<b>Total 31/03/2025</b>	<b>Total 31/03/2024</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	7,406
Accruals	6,999	23,031
Deferred income	30,295	47,129
Other creditors	160,199	8,360
	<hr/>	<hr/>
	197,493	85,926

Included in other creditors is an amount for £137,344 due to Stockport Metropolitan Borough Council for £137,344 which was paid on 14th April 2025.

**13 Accruals and deferred income**

Deferred income comprises grants relating to a period beyond the year end.

	<b>Total 31/03/2025</b>	<b>Total 31/03/2024</b>
	<b>£</b>	<b>£</b>
<b>Movement in deferred income account.</b>		
At 1 April 2024	47,129	36,324
Added in period	30,295	47,129
Amounts released to income earned from charitable activities	(47,129)	(36,324)
<b>31 March 2025</b>	<hr/>	<hr/>
	30,295	47,129

# Signpost Stockport for Carers

## Notes to the Accounts

31 March 2025

### 14 Analysis of charitable funds

Current Year	Balance at 01 April 2024	Incoming resources	Resources expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
<b>Restricted Funds</b>					
<b>Restricted Capital Funds</b>					
SMBC - cellar refurbishment	1,143	-	(551)	-	592
Mayor's Charity - cellar refurbishment	450	-	(217)	-	233
The Morrison's Foundation - cellar	2,790	-	(850)	-	1,940
<b>Adult Social Care &amp; Carers</b>					
Age UK	-	11,529	(11,529)	-	-
Gr Mcr NHS Integrated Care - BBH	-	11,046	(12,079)	1,033	-
Household Support Fund	15,939	53,678	(45,362)	-	24,255
Stockport CCG	3,036	-	-	-	3,036
SMBC - Carer Respite	4,701	-	-	-	4,701
SMBC - Mental Health & Wellbeing	1,250	1,466	(2,604)	-	112
Stockport Local Fund	6,466	-	-	-	6,466
SMBC Adult Carers	8,113	337,214	(288,834)	-	56,493
Big Lottery	-	-	(500)	500	-
Henry Smith	10,490	39,700	(50,190)	-	-
GMCVO - Enterprise Activity Support	32,955	-	-	-	32,955
Other Grants - adults	-	1,998	(3,610)	1,612	-
<b>Young Carers</b>					
SMBC Soc Services	29,879	222,324	(196,417)	-	55,786
Stockport CCG - Young Carers	-	45,961	(31,492)	-	14,469
Triangle Trust	3,574	234	(3,808)	-	-
BBC Children In Need	(12,655)	27,817	(16,882)	1,720	-
Oglesby Charitable Trust	12,993	10,500	(23,493)	-	-
	121,124	763,467	(688,418)	4,865	201,038
<b>Unrestricted Funds</b>					
General Funds	264,072	147,615	(187,070)	(8,010)	216,607
Capital Funds (spent)	13,358	-	-	-	13,358
Designated - Database Upgrade	3,654	-	-	(3,654)	-
Designated - Building Maintenance	72,823	-	(6,622)	-	66,201
Designated Funds - Contingency	36,607	-	-	-	36,607
	390,514	147,615	(193,692)	(11,664)	332,773
	511,638	911,082	(882,110)	(6,799)	533,811

# Signpost Stockport for Carers

## Notes to the Accounts

31 March 2025

Previous Year	Balance at 01 April 2023	Incoming resources	Resources expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
<b>Restricted Funds</b>					
<b>Restricted Capital Funds</b>					
Donation - Minibus	7,124	-	(7,124)	-	-
SMBC - cellar refurbishment	1,694	-	(551)	-	1,143
Mayor's Charity -cellar refurbishment	667	-	(217)	-	450
The Morrison's Foundation - cellar	3,640	-	(850)	-	2,790
Age UK	-	11,529	(15,732)	4,203	-
Gr Mcr NHS Integrated Care - BBH	-	3,398	(3,398)	-	-
Household Support Fund	385	65,675	(50,121)	-	15,939
Stockport CCG	807	14,594	(12,365)	-	3,036
SMBC - Carer Respite	4,792	-	(91)	-	4,701
SMBC - Mental Health & Wellbeing	-	10,000	(8,750)	-	1,250
SMBC - Carers Partnership	-	11,200	(11,200)	-	-
SMBC - Warm Space Fund	-	1,000	(1,000)	-	-
Stockport Local Fund	-	19,994	(13,528)	-	6,466
SMBC Adult Carers	926	300,000	(292,813)	-	8,113
Electricity North West	-	16,500	(17,761)	1,261	-
Big Lottery	21,625	-	(24,171)	2,546	-
Henry Smith	10,490	38,000	(38,000)	-	10,490
GMCVO - Enterprise Activity Support	-	32,955	-	-	32,955
Other Grants - adults	-	14,500	(14,500)	-	-
<b>Young Carers</b>					-
SMBC Soc Services	-	167,000	(137,121)	-	29,879
Stockport CCG - Young Carers	8,087	30,713	(38,800)	-	-
Triangle Trust	3,700	11,368	(11,494)	-	3,574
Student Placement & other	-	2,214	(2,214)	-	-
BBC Children In Need	6,480	14,538	(33,673)	-	(12,655)
Oglesby Charitable Trust	2,193	21,000	(10,200)	-	12,993
	72,610	786,178	(745,674)	8,010	121,124
<b>Unrestricted Funds:</b>					
General Funds	245,102	147,762	(84,028)	(44,764)	264,072
Capital Funds (spent)	17,920	-	(4,562)	-	13,358
Designated - Database Upgrade	6,182	-	(1,118)	(1,410)	3,654
Designated - Building Maintenance	38,476	-	(3,817)	38,164	72,823
Designated Funds - Contingency	36,607	-	-	-	36,607
	344,287	147,762	(93,525)	(8,010)	390,514
	416,897	933,940	(839,199)	-	511,638