CHESHIRE CARERS CENTRE

England & Wales · Charity number 1092606

Details

Other names	Cheshire and Warrington Carers Centre
Status	Registered
Legal form	Charitable company
Company number	04172914
Registered	2002-06-25
Register	View on the Charity Commission register

Contact

Address	Cheshire and Warrington Carers 146 London Road Northwich CW9 5HH
Phone	01606333125
Email	advice@cheshireandwarringtoncarers.org
Website	www.cheshireandwarringtoncarers.org

Activities

Objects: 1) TO ALLEVIATE THE CONDITIONS OF LIFE AMONGST PEOPLE WHO ARE CARING OR WHO HAVE CARED FOR ELDERLY, SICK, DISABLED, HANDICAPPED OR OTHERWISE INFIRM PERSONS AT HOME (HEREINAFTER CALLED 'CARERS') AND WHO ARE IN NECESSITOUS CIRCUMSTANCES, AND DEPENDANTS OF CARERS WHO ARE IN THEMSELVES NECESSITOUS CIRCUMSTANCES.2) TO RELIEVE AND ALLEVIATE, AND TO ADVANCE, PROMOTE, ENCOURAGE AND ASSIST IN THE RELIEF OR ALLEVIATION OF ALL KINDS OF MENTAL AND PHYSICAL INFIRMITY, SICKNESS, DISABLEMENT OR HANDICAP INCLUDING MENTAL ILLNESS ATTRIBUTABLE TO CARING AMONGST CARERS AND THOSE PERSONS FOR WHOM THEY ARE CARING.3) TO ADVANCE EDUCATION CONCERNING CARING AMONGST CARERS AND THE PUBLIC.

Activities: Provides information, advice and support to unpaid Carers of people with a disability illness or frailty.

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Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- Cheshire East
- Cheshire West & Chester
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£693,706	£740,133	£191,222	24
2024-03-31	£934,539	£970,480	£237,649	16
2023-03-31	£933,466	£970,263	£273,590	16
2022-03-31	£814,517	£832,973	£310,387	26
2021-03-31	£905,363	£823,841	£328,843	21

Trustees

Name	Role	Appointed
HELEN SUMNER	Chair	2012-01-25
DOROTHY JUMP		
Helen Elizabeth Flaherty		2025-11-14
JENNIFER SANDERSON		
John Antony Steward		2025-11-14
Peter Higson		2016-11-30
Rupert Adams		2021-11-02
Valerie Godfrey		2020-11-04
Winifred Mary Little		2023-11-14

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CHESHIRE CARERS CENTRE

England & Wales - Charity number 1092606

Accounts

REGISTERED COMPANY NUMBER: 04172914 (England and Wales)
REGISTERED CHARITY NUMBER: 1092606

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 30 March 2025

for

Cheshire and Warrington Carers Centre

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Cheshire and Warrington Carers Centre

Contents of the Financial Statements for the year ended 30 March 2025

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 20
Detailed Statement of Financial Activities	21 to 22

Cheshire and Warrington Carers Centre

Report of the Trustees
for the year ended 30 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 March 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of Cheshire Carers Centre are:

a) To alleviate the conditions of life amongst people who are caring or who have cared for elderly, sick, disabled, handicapped or otherwise infirm persons at home (hereinafter called 'carers') and who are in necessitous circumstances and dependents of carers who are themselves in necessitous circumstances.

b) To relieve and alleviate, and to advance, promote, encourage and assist in the relief or alleviation of all kinds of mental and physical infirmity, sickness, disablement or handicap including mental illness attributable to caring amongst carers and those persons for whom they are caring.

c) To advance education concerning caring amongst carers and the public.

The centre has a countrywide remit to provide information to carers across Cheshire and the incremental development of services is a key principle of Cheshire and Warrington Carers Centre. This development is dependent upon attracting additional resources. All services provided by Cheshire and Warrington Carers Centre are free of charge to carers.

Public benefit

The charity's trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

In November 2024 we celebrated our 30th anniversary of the formation of Cheshire and Warrington Carers Trust (or Vale Royal Carers Centre as it was then) and used the occasion to reflect on the past 3 decades and to highlight our current work, future plans and raise awareness of carers issues across Cheshire and Warrington.

The AGM welcomed back former staff, trustees and several carers who had been supported since our opening in 1994. The raffle of 30 hampers for 30 years raised almost £2000 and this funding will be used to support carers directly through groups and activities in the coming year.

As in previous years, funding remained a major concern, particularly given that our largest service, the Cheshire West Carers Support Service ended in January 2025, after 7 years of successful delivery. In other parts of our services we have had to flexibly adapt to differing and reduced sources of income, at a time of rapidly increasing costs.

Fortunately, we were really pleased to have been successful in the tender for the new Community Led Care and Carers Service. This started in mid-January 2025, incorporating many of our previous services but with increased digital reach. Initially focusing on Carers and Older People, the remit was quickly expanded to include all adults aged 18 and over. The service was renamed Better Together for Carers and the Community to more accurately reflect the wider remit. Our partnerships with Opal, Snow Angels and the Let's Talk initiative allows us to deliver this wider range of support and keeps our focus primarily on carers.

In Cheshire East, the final year of delivering services under the short Breaks for Disabled Children contract for families of children with additional needs, continued to offer a wide range of support and activities for families across the borough. A further extension to the end of 2025 gave an element of security for carers, children and staff, although longer term uncertainty remains. We will seek alternative funding sources to hopefully continue this much needed work in full or in part.
We are also successful in attracting funding from the Westminster Foundation to support families of children with SEND in rural West Cheshire, offering training, support and activities. A generous donation allowed us to continue some of the previous Making Carer Count information and advocacy support sessions in Cheshire East, albeit at a reduced level.

We were also successful in gaining funding from the Garfield Weston Foundation and a couple of other local charitable trusts to enable us to strengthen both our core service and projects.
The Household Support Fund was further extended to March 2026 allow us to offer support to families towards food, heating and other costs. This is much needed at a time with constantly increasing costs for such essentials.

After a successful 2023/24 in attracting several short-term funding streams, many of these came to an end with no continued funding. Wherever possible staff were redeployed into other areas. Seeking funding to continue with highly valued services remains a priority this year.

The pilot project with Cheshire West and Chester council to offer Carers Assessments on behalf of the Local Authority was incorporated into the new Better Together service with 3 part-time assessors employed as part of the new team. This will continue to offer the quality assessments recognised by carers and professionals and allow seamless referral into the Better Together services, including the new Care Well fund.

Looking forward we aim to strengthen our staff and volunteer team to be quicker to respond to new opportunities, allow more flexibility and increase our capacity. We will also be redeveloping our community raising events to raise much needed resources and give carers and their families opportunities to take part in fun and enjoyable activities.

FINANCIAL REVIEW

Financial position

The results for the year are shown in the Statement of Financial Activities.

Income for the year has decreased to £693,706 with a fall in expenditure to £740,133. This results in net expenditure for the year of £46,427 and leaves funds at 30 March 2025 of £191,222, of which £55,305 are restricted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charity is a charitable company, limited by guarantee and was incorporated on 5th March 2001. It is governed by a memorandum and articles of association. The charity registered with the Charity Commission on 25th June 2002 and commenced its operations on 1st October 2002. The trustees are responsible for plotting the strategic direction of the charity and overseeing all areas of its operation. The day to day running of the charity is delegated to the paid staff.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Trustees are appointed at general meetings in accordance with the memorandum and articles of association by approval of the existing trustees. The trustees for the period are as shown on page 1. In line with the memorandum and articles of association, at the annual general meeting, one third of the trustees will retire by rotation from office, but being eligible, may offer themselves for re-election.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04172914 (England and Wales)

Registered Charity number
1092606

Registered office
146 London Road
Northwich
Cheshire
CW9 5HH

Trustees
P R Higson
D A Jump
J M Sanderson
H J Sumner
R Adams
V Godfrey
W M Little

Company Secretary
D P R Harvey

Independent Examiner
Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Approved by order of the board of trustees on 14 November 2025 and signed on its behalf by:



J M Sanderson - Trustee

Independent Examiner's Report to the Trustees of Cheshire and Warrington Carers Centre

Independent examiner's report to the trustees of Cheshire and Warrington Carers Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 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 Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can 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.

M Snape

Michael Snape FMAAT FCCA

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

14 November 2025

Cheshire and Warrington Carers Centre

Statement of Financial Activities
for the year ended 30 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,839	7,021	13,860	1,296
Charitable activities	5				
Carers centre		51,126	622,989	674,115	926,672
Other trading activities	3	3,217	59	3,276	2,428
Investment income	4	2,455	-	2,455	4,143
Total		63,637	630,069	693,706	934,539
EXPENDITURE ON					
Charitable activities	6				
Carers centre		201,660	538,473	740,133	970,480
NET INCOME/(EXPENDITURE)		(138,023)	91,596	(46,427)	(35,941)
Transfers between funds	16	128,352	(128,352)	-	-
Net movement in funds		(9,671)	(36,756)	(46,427)	(35,941)
RECONCILIATION OF FUNDS					
Total funds brought forward		141,586	96,063	237,649	273,590
TOTAL FUNDS CARRIED FORWARD		131,915	59,305	191,222	237,649

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Balance Sheet
30 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	13	4,543	-	4,543	4,905
CURRENT ASSETS					
Debtors	14	4,934	2,860	7,794	28,244
Cash at bank		122,860	89,025	211,885	231,856
		127,794	91,885	219,679	260,100
CREDITORS					
Amounts falling due within one year	15	(420)	(32,580)	(33,000)	(27,356)
NET CURRENT ASSETS		127,374	59,305	186,679	232,744
TOTAL ASSETS LESS CURRENT LIABILITIES		131,917	59,305	191,222	237,649
NET ASSETS		131,917	59,305	191,222	237,649
FUNDS	16				
Unrestricted funds				131,917	141,586
Restricted funds				59,305	96,063
TOTAL FUNDS				191,222	237,649

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 November 2025 and were signed on its behalf by:

H J Sumner - Trustee

J M Sanderson - Trustee

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Cash Flow Statement
for the year ended 30 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(20,815)	(74,579)
Net cash used in operating activities		(20,815)	(74,579)
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,611)	(995)
Interest received		2,455	4,143
Net cash provided by investing activities		844	3,148
Change in cash and cash equivalents in the reporting period		(19,971)	(71,431)
Cash and cash equivalents at the beginning of the reporting period		231,856	303,287
Cash and cash equivalents at the end of the reporting period		211,885	231,856

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 30 March 2025

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(46,427)	(35,941)
Adjustments for:		
Depreciation charges	1,973	3,486
Interest received	(2,455)	(4,143)
Decrease/(increase) in debtors	20,451	(25,349)
Increase/(decrease) in creditors	5,643	(12,632)
Net cash used in operations	(20,815)	(74,579)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 31.3.24 £	Cash flow £	At 30.3.25 £
Net cash			
Cash at bank	231,856	(19,971)	211,885
	231,856	(19,971)	211,885
Total	231,856	(19,971)	211,885

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance costs
Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost and 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods
Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item by the charity is probable and that economic benefit can be measured reliably. On receipt, donated professional services and facilities result in the recognition of income and an expense.

No amount is included within the Financial Statements for volunteer time in line with the SORP (FRS 102).

Grants paid
The charity welcomes applications for grant payments. Applications are reviewed by a panel consisting of management, staff and carers and awards are made based on the applicant's circumstances.

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2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	11,743	1,296
Gift aid	2,117	-
	13,860	1,296

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	3,276	2,428

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	2,455	4,143

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Government grants	Carers centre	594,881	767,098
Other grants	Carers centre	60,624	128,115
Membership fees	Carers centre	33	22
Miscellaneous receipts	Carers centre	18,577	31,437
		674,115	926,672

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Carers centre	585,017	145,084	10,032	740,133

7. GRANTS PAYABLE

	2025	2024
	£	£
Carers centre	145,084	165,906

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
Financial assistance grants	145,084	165,906

continued...

8. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Carers centre	762	9,270	10,032

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	1,973	3,486

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2025 nor for the year ended 30 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 March 2025 nor for the year ended 30 March 2024.

11. STAFF COSTS

Total emoluments for key management personnel totalled £78,085.

The average monthly number of employees during the year was as follows:

	2025	2024
Charity staff	20	20

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,295	1	1,296
Charitable activities			
Carers centre	116,249	810,423	926,672
Other trading activities	2,094	334	2,428
Investment income	4,143	-	4,143
Total	123,781	810,758	934,539
EXPENDITURE ON			
Charitable activities			
Carers centre	259,810	710,670	970,480
NET INCOME/(EXPENDITURE)	(136,029)	100,088	(35,941)
Transfers between funds	139,261	(139,261)	-
Net movement in funds	3,232	(39,173)	(35,941)
RECONCILIATION OF FUNDS			
Total funds brought forward	138,353	135,237	273,590

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	141,585	96,064	237,649

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 31 March 2024	21,669	62,664	84,333
Additions	-	1,611	1,611
At 30 March 2025	21,669	64,275	85,944
DEPRECIATION			
At 31 March 2024	18,678	60,750	79,428
Charge for year	449	1,524	1,973
At 30 March 2025	19,127	62,274	81,401
NET BOOK VALUE			
At 30 March 2025	2,542	2,001	4,543
At 30 March 2024	2,991	1,914	4,905

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	4,517	11,896
Prepayments	3,277	16,348
	7,794	28,244

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	11,028	15,121
Accrued expenses	21,972	12,235
	33,000	27,356

continued...

16. MOVEMENT IN FUNDS

	At 31.3.24 £	Net movement in funds £	Transfers between funds £	At 30.3.25 £
Unrestricted funds				
General fund	33,858	(112,663)	107,004	28,199
Carers Centre Recognition fund	10,915	(1,584)	-	9,331
Contingency fund	37,191	-	(2,300)	34,891
Development Fund East	15,909	(18,147)	3,913	1,675
Development Fund West	33,121	(4,905)	19,735	47,951
Transport fund	10,000	-	(1,500)	8,500
Staff development and support	592	(722)	1,500	1,370
	141,586	(138,021)	128,352	131,917
Restricted funds				
Emergency Card	2,747	3,793	(6,540)	-
Parent Carer Support East	100	(4,642)	1,100	(3,442)
CCG Capital Grant Fund	5,973	-	(1,509)	4,464
CWCSS Information and Advice	(7,028)	(4,394)	11,422	-
CWCSS Carers in Employment	4,606	22,600	(27,206)	-
CWCSS Primary Care	7,019	10,198	(17,217)	-
CWCSS Personal Budget Scheme	7,804	6,502	(14,306)	-
CWCSS Carers Essentials Scheme	3,335	(1,199)	(2,136)	-
Time For Me (East Carers)	5,311	(6,679)	-	(1,368)
CWCSS Third parties	26,638	-	(26,638)	-
West breaks 21/22	10,524	13,558	(8,500)	15,582
Making carers count	5,445	(3,658)	(1,787)	-
Cheshire West Carers Assessments	3,564	6,796	(10,360)	-
Community Home First	9,526	1,605	(3,400)	7,731
Lottery Cost of living 2023/24	9,590	(9,032)	-	558
East Making Space - Parent Carers	-	(454)	454	-
Better Together 2025	909	(3,830)	-	(2,921)
Former Carers	-	34,431	(11,730)	22,701
R H Donation	-	5,000	-	5,000
Household support	-	7,000	-	7,000
	-	13,999	(9,999)	4,000
	96,063	91,594	(128,352)	59,305
TOTAL FUNDS	237,649	(46,427)	-	191,222

continued...

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,197	(163,860)	(112,663)
Carers Centre Recognition fund	301	(1,885)	(1,584)
Development Fund East	1,858	(20,005)	(18,147)
Development Fund West	10,280	(15,185)	(4,905)
Staff development and support	-	(722)	(722)
	63,636	(201,657)	(138,021)
Restricted funds			
Emergency Card	11,745	(7,952)	3,793
Parent Carer Support East	14,978	(19,620)	(4,642)
CWCSS Information and Advice	94,392	(98,786)	(4,394)
CWCSS Carers in Employment	31,316	(8,716)	22,600
CWCSS Primary Care	31,784	(21,586)	10,198
CWCSS Personal Budget Scheme	46,972	(40,470)	6,502
CWCSS Carers Essentials Scheme	21,986	(23,185)	(1,199)
Time For Me (East Carers)	-	(6,679)	(6,679)
CWCSS Third parties	71,315	(71,315)	-
West breaks 21/22	37,442	(23,884)	13,558
Making carers count	(1)	(3,657)	(3,658)
Cheshire West Carers Assessments	24,637	(17,841)	6,796
Community Home First	31,874	(30,269)	1,605
East Cheshire Cost of living action	-	(9,032)	(9,032)
	-	(454)	(454)
Lottery Cost of living 2023/24	16,900	(20,730)	(3,830)
East Making Space - Parent Carers	92,730	(58,299)	34,431
Better Together 2025	5,000	-	5,000
Former Carers	7,000	-	7,000
R H Donation	90,000	(76,001)	13,999
Household support			
	630,070	(538,476)	91,594
TOTAL FUNDS	693,706	(740,133)	(46,427)

continued...

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31.3.23 £	Net movement in funds £	Transfers between funds £	At 30.3.24 £
Unrestricted funds				
General fund	32,949	(125,106)	126,015	33,858
Carers Centre Recognition fund	9,861	(915)	1,969	10,915
Contingency fund	37,191	-	-	37,191
Development Fund East	11,550	(4,003)	8,362	15,909
Development Fund West	32,892	(14,261)	14,490	33,121
Transport fund	10,000	-	-	10,000
Courage to care	616	1,195	(1,811)	-
Household support	2,101	7,772	(9,873)	-
Staff development and support	1,193	(710)	109	592
	138,353	(136,028)	139,261	141,586
Restricted funds				
Emergency Card	5,560	7,002	(9,815)	2,747
Parent Carer Support East	5,077	(3,277)	(1,700)	100
CCG Capital Grant Fund	6,738	-	(765)	5,973
Read and Connect Fund	2,414	(445)	(1,969)	-
Carer Breaks Monitoring	2,209	4,781	(6,990)	-
CWCSS Information and Advice	10,619	15,952	(33,599)	(7,028)
CWCSS Carers in Employment	8,941	5,092	(9,427)	4,606
CWCSS Primary Care	6,752	7,249	(6,982)	7,019
CWCSS Personal Budget Scheme	5,421	6,383	(4,000)	7,804
CWCSS Carers Essentials Scheme	1,479	1,856	-	3,335
Time For Me (East Carers)	-	1,607	3,704	5,311
Carer Break Funding For Third Parties	4,279	(4,279)	-	-
CWCSS Third parties	25,773	865	-	26,638
Time for YACs	3,823	-	(3,823)	-
West breaks 21/22	(774)	13,798	(2,500)	10,524
East Breaks - relaxation/Working carers and days out	6,999	(2,295)	(4,704)	-
Making carers count	6,890	17,099	(18,544)	5,445
LD - Winter Pressures	15,710	(5,952)	(9,758)	-
CYP Mentoring	17,327	(14,545)	(2,782)	-
Cheshire West Carers Assessments	-	6,064	(2,500)	3,564
Community Home First	-	10,276	(750)	9,526
East Cheshire Cost of living action	-	9,590	-	9,590
GB Energy	-	2,273	(2,273)	-
Lottery Cost of living 2023/24	-	17,084	(17,084)	-
East Making Space - Parent Carers	-	3,909	(3,000)	909
	135,237	100,087	(139,261)	96,063
TOTAL FUNDS	273,590	(35,941)	-	237,649

continued...

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,570	(139,676)	(125,106)
Carers Centre Recognition fund	566	(1,481)	(915)
Development Fund East	6,621	(10,624)	(4,003)
Development Fund West	423	(14,684)	(14,261)
Courage to care	1,600	(405)	1,195
Household support	100,000	(92,228)	7,772
Staff development and support	-	(710)	(710)
	123,780	(259,808)	(136,028)
Restricted funds			
Emergency Card	15,001	(7,999)	7,002
Parent Carer Support East	17,348	(20,625)	(3,277)
Read and Connect Fund	-	(445)	(445)
Carer Breaks Monitoring	11,428	(6,647)	4,781
CWCSS Information and Advice	120,651	(104,699)	15,952
CWCSS Carers in Employment	40,001	(34,909)	5,092
CWCSS Primary Care	40,601	(33,352)	7,249
CWCSS Personal Budget Scheme	60,000	(53,617)	6,383
CWCSS Carers Essentials Scheme	27,000	(25,144)	1,856
Time For Me (East Carers)	9,901	(8,294)	1,607
Carer Break Funding For Third Parties	99,007	(103,286)	(4,279)
CWCSS Third parties	155,000	(154,135)	865
West breaks 21/22	33,818	(20,020)	13,798
East Breaks - relaxation/Working carers and days out	-	(2,295)	(2,295)
Making carers count	67,618	(50,519)	17,099
LD - Winter Pressures	1	(5,953)	(5,952)
CYP Mentoring	(1)	(14,544)	(14,545)
Cheshire West Carers Assessments	29,061	(22,997)	6,064
Community Home First	12,292	(2,016)	10,276
East Cheshire Cost of living action	9,636	(46)	9,590
GB Energy	9,494	(7,221)	2,273
Lottery Cost of living 2023/24	35,026	(17,942)	17,084
East Making Space - Parent Carers	17,876	(13,967)	3,909
	810,759	(710,672)	100,087
TOTAL FUNDS	934,539	(970,480)	(35,941)

continued...

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 31.3.23 £	Net movement in funds £	Transfers between funds £	At 30.3.25 £
Unrestricted funds				
General fund	32,949	(237,769)	233,019	28,199
Carers Centre Recognition fund	9,861	(2,499)	1,969	9,331
Contingency fund	37,191	-	(2,300)	34,891
Development Fund East	11,550	(22,150)	12,275	1,675
Development Fund West	32,892	(19,166)	34,225	47,951
Transport fund	10,000	-	(1,500)	8,500
Courage to care	616	1,195	(1,811)	-
Household support	2,101	7,772	(9,873)	-
Staff development and support	1,193	(1,432)	1,609	1,370
	138,353	(274,049)	267,613	131,917
Restricted funds				
Emergency Card	5,560	10,795	(16,355)	-
Parent Carer Support East	5,077	(7,919)	(600)	(3,442)
CCG Capital Grant Fund	6,738	-	(2,274)	4,464
Read and Connect Fund	2,414	(445)	(1,969)	-
Carer Breaks Monitoring	2,209	4,781	(6,990)	-
CWCSS Information and Advice	10,619	11,558	(22,177)	-
CWCSS Carers in Employment	8,941	27,692	(36,633)	-
CWCSS Primary Care	6,752	17,447	(24,199)	-
CWCSS Personal Budget Scheme	5,421	12,885	(18,306)	-
CWCSS Carers Essentials Scheme	1,479	657	(2,136)	-
Time For Me (East Carers)	-	(5,072)	3,704	(1,368)
Carer Break Funding For Third Parties	4,279	(4,279)	-	-
CWCSS Third parties	25,773	865	(26,638)	-
Time for YACs	3,823	-	(3,823)	-
West breaks 21/22	(774)	27,356	(11,000)	15,582
East Breaks - relaxation/Working carers and days out	6,999	(2,295)	(4,704)	-
Making carers count	6,890	13,441	(20,331)	-
LD - Winter Pressures	15,710	(5,952)	(9,758)	-
CYP Mentoring	17,327	(14,545)	(2,782)	-
Cheshire West Carers Assessments	-	12,860	(12,860)	-
Community Home First	-	11,881	(4,150)	7,731
East Cheshire Cost of living action				
GB Energy	-	558	-	558
Lottery Cost of living 2023/24	-	2,273	(2,273)	-
East Making Space - Parent Carers	-	16,630	(16,630)	-
Better Together 2025	-	79	(3,000)	(2,921)
Former Carers	-	34,431	(11,730)	22,701
R H Donation	-	5,000	-	5,000
Household support	-	7,000	-	7,000
	-	13,999	(9,999)	4,000
	135,237	191,681	(267,613)	59,305
TOTAL FUNDS	273,590	(82,368)	-	191,222

continued...

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,767	(303,536)	(237,769)
Carers Centre Recognition fund	867	(3,366)	(2,499)
Development Fund East	8,479	(30,629)	(22,150)
Development Fund West	10,703	(29,869)	(19,166)
Courage to care	1,600	(405)	1,195
Household support	100,000	(92,228)	7,772
Staff development and support	-	(1,432)	(1,432)
	187,416	(461,465)	(274,049)
Restricted funds			
Emergency Card	26,746	(15,951)	10,795
Parent Carer Support East	32,326	(40,245)	(7,919)
Read and Connect Fund	-	(445)	(445)
Carer Breaks Monitoring	11,428	(6,647)	4,781
CWCSS Information and Advice	215,043	(203,485)	11,558
CWCSS Carers in Employment	71,317	(43,625)	27,692
CWCSS Primary Care	72,385	(54,938)	17,447
CWCSS Personal Budget Scheme	106,972	(94,087)	12,885
CWCSS Carers Essentials Scheme	48,986	(48,329)	657
Time For Me (East Carers)	9,901	(14,973)	(5,072)
Carer Break Funding For Third Parties	99,007	(103,286)	(4,279)
CWCSS Third parties	226,315	(225,450)	865
West breaks 21/22	71,260	(43,904)	27,356
East Breaks - relaxation/Working carers and days out	-	(2,295)	(2,295)
Making carers count	67,617	(54,176)	13,441
LD - Winter Pressures	1	(5,953)	(5,952)
CYP Mentoring	(1)	(14,544)	(14,545)
Cheshire West Carers Assessments	53,698	(40,838)	12,860
Community Home First	44,166	(32,285)	11,881
East Cheshire Cost of living action	9,636	(9,078)	558
	9,494	(7,221)	2,273
GB Energy	35,026	(18,396)	16,630
Lottery Cost of living 2023/24	34,776	(34,697)	79
East Making Space - Parent Carers	92,730	(58,299)	34,431
Better Together 2025	5,000	-	5,000
Former Carers	7,000	-	7,000
R H Donation	90,000	(76,001)	13,999
Household support	1,440,829	(1,249,148)	191,681
TOTAL FUNDS	1,628,245	(1,710,613)	(82,368)

Unrestricted funds

The general fund represents the free funds of the charity which are not designed for particular purposes.

The contingency fund consists of monies set aside by the trustees to mitigate risk. The contingency fund also covers any potential redundancy costs.

The Carers Centre Recognition fund represents monies designated by the trustees to match donations received and includes the monies previously held in the John Williams Memorial fund.

continued...

16. MOVEMENT IN FUNDS - continued

The Development funds East and West have been established from historical sources of funding which are no longer commissioned by either Cheshire East Council, Cheshire West and Chester Council or Central and Eastern Cheshire Primary Care Trust. These funds will be spent to support and develop new services for carers in each of the designated areas.

The Transport Fund represents monies to be used for future transport costs.

Restricted funds

Emergency card - funding to provide an emergency card for carers to use if they are unable to carer due to illness, accident etc. The card is linked to a contingency plan with emergency contacts who can take over the caring role. The service is currently in partnership with Wellbeing assistive Technology.

Parent Carer Support in Cheshire East - to enable Parents of children with additional needs to access breaks, information, training and mutual support.

Capital Grants Fund - this was provided to enable premises in Crewe and Northwich to be refurbished and equipped to better support carers.

Read and Connect fund - providing opportunities for carers to come together to read and share their views on books, films etc. During the pandemic, the service went on line with a view to restart on a face to face basis during autumn 2021.

Carer Break Monitoring - An extension to the Carers contract to provide support and monitoring to the Better Care Funded breaks for carers. There are currently 10 providers across Cheshire West and Chester.

Carer Breaks funding for Third Parties - this is the funding we hold to provide the above Better Care Funded Breaks.

Cheshire West Carers Support Service (CWCSS) - there are 6 elements of this service as listed. The funding for Third Parties includes the services we subcontract with The Alzheimer's Society. Making Space, The Bren Project, NMC, Opal and Crossroads Together. This service is delivered under a contract with Cheshire West and Chester Council until December 2022.

Time for Me (East Carers) - funding awarded through the Carers Choice Programme to provide breaks for carers in Cheshire East.

Time for Young Adult Carers - funding awarded through the Carers Choice Programme to provide breaks for Young Adult Carers aged 18 -25 in Cheshire East.

East Breaks - combination of three projects through Carers Choice awards in Cheshire East to support working carers, offer complementary therapies and and new types of breaks.

Making Carers Count - funding from Carers Trust's Covid Support Grant to identify hard to reach carers. We will support Parent Carers of children with additional needs up to the age of 25.

LD Winter Pressures - through Cheshire and Merseyside ICB to provide support to Carers of Adults with Learning Disabilities and Autism. Funding can be used to reduce the likelihood of carer breakdown and hospital admissions.

CYP mentoring through the NHS Children and Young Peoples Fund to allow older children to support younger children to gain confidence and friendship through taking part in activities.

Carers Breaks for third parties - funded through Better Care Funding. 8 local organisations providing breaks for carers across Cheshire West and Chester.

Cheshire West Carers Assessments - a pilot with Cheshire West and Chester Council to undertake statutory Carers Assessments. Starting in May 2023 to run until September 2024 using the council's online portal.

Community Home First - funded through Cheshire and Merseyside ICB to offer support for carers when the person they care for, or they themselves are discharged from hospital. Part of a partnership with Cheshire Community Action, Age UK Cheshire and Snow Angels.

continued...

16. MOVEMENT IN FUNDS - continued

East Cheshire Cost of living action - funded through Cheshire East Council to offer support for carers with benefits advice and formfilling, money saving tips, cheap and health cooking using slow cookers and air fryers.

GB Energy - national scheme in partnership with Carers UK to encourage take up of Smart Meters, schemes to reduce energy use and promoting money saving ideas. This included healthy eating, use of slow cookers and air fryers.

Lottery Cost of living 2023/24 - National Lottery funding to support both organisational activity and individuals support as a result of the cost of living crisis. Contribution towards organisational overheads and distribution of vouchers for carers in Cheshire East.

East Making Space Parent Carers support - funded through a subcontracting arrangement with Cheshire East Carers Hub. Delivery of regular and one off breaks and groups for parent carers and their families in Cheshire East.

Better Together - starting in January 2025, Better Together is a new service funded through Cheshire West and Chester, combining elements of the previous Cheshire West Carers Support Service and the EIP into one. Initially funded to support Carers and Older People, the service will expand in May 2025 to include community information through the appointment of two Community Navigators. The service will include both digital and face to face support, access to funds, training and information and support events.

Former Carers Group - funded through a local charitable trust, the group will offer support for carers when their caring comes to an end. This will include both practical and emotional support.

RH donation - funding received to allow the continuation of parent carer information and advocacy in Cheshire East

Household Support Fund - funding through Government to support food, fuel or other essentials.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 March 2025.

18. COMPANY LIMITED BY GUARANTEE

Cheshire and Warrington Carers Centre is a company limited by guarantee and accordingly does not have a share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per trustee of the charity.

Cheshire and Warrington Carers Centre

Detailed Statement of Financial Activities
for the year ended 30 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,743	1,296
Gift aid	2,117	-
	13,860	1,296
Other trading activities		
Fundraising events	3,276	2,428
Investment income		
Deposit account interest	2,455	4,143
Charitable activities		
Government grants		
Other grants	594,881	767,098
Membership fees	60,624	128,115
Miscellaneous receipts	33	22
	18,577	31,437
	674,115	926,672
Total incoming resources	693,706	934,539
EXPENDITURE		
Charitable activities		
Wages	370,483	379,951
Pensions	8,590	6,501
Rent, rates and utilities	18,362	18,800
Insurance	2,699	2,514
Light and heat	15,221	9,082
Telephone	8,236	8,721
Postage and stationery	4,143	5,495
Sundries	250	371
Project costs	47,117	49,631
Staff and volunteer expenses	12,134	20,150
Staff and volunteer training costs	3,974	5,648
Subscriptions and information	510	504
Repairs and maintenance	11,088	16,504
Carers Day	1,487	4,631
Partner payments	78,750	262,421
Fixtures and fittings	449	528
Computer equipment	1,524	2,958
Grants paid	145,084	165,906
	730,101	960,316
Support costs		
Management		
Sundries	762	1,344
Governance costs		
Bank charges	1,283	1,358
Accountancy and legal fees	5,899	5,350
Carried forward	7,182	6,708

	2025 £	2024 £
Governance costs	7,182	6,708
Brought forward	2,088	2,112
Payroll fees	9,270	8,820
	740,133	970,480
Total resources expended	(46,427)	(35,941)
Net expenditure		

CHESHIRE CARERS CENTRE

England & Wales - Charity number 1092606

Accounts

REGISTERED COMPANY NUMBER: 04172914 (England and Wales)
REGISTERED CHARITY NUMBER: 1092606

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 30 March 2024

for

Cheshire and Warrington Carers Centre

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Cheshire and Warrington Carers Centre

Contents of the Financial Statements for the year ended 30 March 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 19
Detailed Statement of Financial Activities	20 to 21

Cheshire and Warrington Carers Centre

Report of the Trustees
for the year ended 30 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 March 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of Cheshire Carers Centre are:

a) To alleviate the conditions of life amongst people who are caring or who have cared for elderly, sick, disabled, handicapped or otherwise infirm persons at home (hereinafter called 'carers') and who are in necessitous circumstances and dependents of carers who are themselves in necessitous circumstances.

b) To relieve and alleviate, and to advance, promote, encourage and assist in the relief or alleviation of all kinds of mental and physical infirmity, sickness, disablement or handicap including mental illness attributable to caring amongst carers and those persons for whom they are caring.

c) To advance education concerning caring amongst carers and the public.

The centre has a countrywide remit to provide information to carers across Cheshire and the incremental development of services is a key principle of Cheshire and Warrington Carers Centre. This development is dependent upon attracting additional resources. All services provided by Cheshire and Warrington Carers Centre are free of charge to carers.

Public benefit

The charity's trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

After previous uncertainty, we started the year knowing that we had secure funding for at least the next 12 months in most areas of our work and this stable platform allowed us to seek additional project funding to further enhance our support offer for carers. We continue to identify gaps in provision and continually seek funding to meet unmet needs. Further extensions in funding have now taken place well into 2024/25 and beyond.

We were successful in attracting new funding from the National Lottery to develop a new breaks offer in Cheshire East, Cost of living funding for carers, Energy support and the continuation of the Household Support Fund until September 2024.

After 6 years of the main Cheshire West Carers Support Service, the tender for the new Community Led Care and Carers Service was pushed back until the late Summer and we will know the outcome by early Autumn so fingers crossed!

In Cheshire East, the third year of delivering services under the short Breaks for Disabled Children contract for families of children with additional needs, was highly again successful for families across the borough and although funding was reduced by 25% we were able to reconfigure the services offered, albeit with reduced support in some areas. This service has now been extended until August 2025.

During the year we were subcontracted by Cheshire East Carers Hub to provide additional support for Parent Carers, with groups, family activities and breaks offered across the borough. This allows Parent Carers a chance to meet other parents whilst their children take part in fun activities. The 3 actor Panto was a particular highlight.

The Making Carers Count service, funded through Carers Trust for Parent Carers, came to an end in March 2024 with over 650 parent carers supported during the 2 and a half year funding. We are still seeking continued funding to allow us to have a dedicated Parent Carer support service going forward.

The pilot project with Cheshire West and Chester council to offer Carers Assessments on behalf of the Local Authority has steadily been developing with a wider range of staff being trained and supported to offer Assessment. This will allow more flexibility going forward. There are still some areas to further develop but the quality of our support has been regularly highlighted by carers and professionals.

November 2024 will see the 30th anniversary of the formation of Cheshire and Warrington Carers Trust (or Vale Royal Carers Centre as it was then) and we plan to use the occasion to not only celebrate and highlight our work, but also to raise awareness of carers' issues across Cheshire and Warrington.

Report of the Trustees
for the year ended 30 March 2024

FINANCIAL REVIEW

Financial position

The results for the year are shown in the Statement of Financial Activities.

Income for the year has increased to £934,539 with a rise in expenditure to £970,480. This results in net expenditure for the year of £35,941 and leaves funds at 30 March 2024 of £237,649, of which £96,064 are restricted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charity is a charitable company, limited by guarantee and was incorporated on 5th March 2001. It is governed by a memorandum and articles of association. The charity registered with the Charity Commission on 25th June 2002 and commenced its operations on 1st October 2002. The trustees are responsible for plotting the strategic direction of the charity and overseeing all areas of its operation. The day to day running of the charity is delegated to the paid staff.

Induction and training of new trustees

Trustees are appointed at general meetings in accordance with the memorandum and articles of association by approval of the existing trustees. The trustees for the period are as shown on page 1. In line with the memorandum and articles of association, at the annual general meeting, one third of the trustees will retire by rotation from office, but being eligible, may offer themselves for re-election.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04172914 (England and Wales)

Registered Charity number

1092606

Registered office

146 London Road
Northwich
Cheshire
CW9 5HH

Trustees

P R Higson
D A Jump
J M Sanderson
H J Sumner
R Adams
V Godfrey
W M Little (appointed 14.11.23)

Company Secretary

D P R Harvey

Independent Examiner

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Approved by order of the board of trustees on 13 November 2024 and signed on its behalf by:

J M Sanderson - Trustee

Independent Examiner's Report to the Trustees of
Cheshire and Warrington Carers Centre

Independent examiner's report to the trustees of Cheshire and Warrington Carers Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 March 2024.

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 Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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.

M Snape

Michael Snape FMAAT FCCA

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Date: 12/12/24

Cheshire and Warrington Carers Centre

Statement of Financial Activities
for the year ended 30 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,295	1	1,296	4,901
Charitable activities	5				
Carers centre		116,249	810,423	926,672	926,504
Other trading activities	3	2,094	334	2,428	1,197
Investment income	4	4,143	-	4,143	865
Total		123,781	810,758	934,539	933,467
EXPENDITURE ON					
Charitable activities	6				
Carers centre		259,810	710,670	970,480	970,264
NET INCOME/(EXPENDITURE)		(136,029)	100,088	(35,941)	(36,797)
Transfers between funds	16	139,261	(139,261)	-	-
Net movement in funds		3,232	(39,173)	(35,941)	(36,797)
RECONCILIATION OF FUNDS					
Total funds brought forward		138,353	135,237	273,590	310,387
TOTAL FUNDS CARRIED FORWARD		141,585	96,064	237,649	273,590

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Balance Sheet
30 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	13	4,905	-	4,905	7,396
CURRENT ASSETS					
Debtors	14	13,301	14,943	28,244	2,896
Cash at bank		131,739	100,117	231,856	303,287
		145,040	115,060	260,100	306,183
CREDITORS					
Amounts falling due within one year	15	(8,359)	(18,997)	(27,356)	(39,989)
NET CURRENT ASSETS		136,681	96,063	232,744	266,194
TOTAL ASSETS LESS CURRENT LIABILITIES		141,586	96,063	237,649	273,590
NET ASSETS		141,586	96,063	237,649	273,590
FUNDS	16				
Unrestricted funds				141,586	138,353
Restricted funds				96,063	135,237
TOTAL FUNDS				237,649	273,590

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 November 2024 and were signed on its behalf by:

H J Sumner - Trustee

J M Sanderson - Trustee

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Cash Flow Statement
for the year ended 30 March 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	(74,579)	(19,937)
Net cash used in operating activities		(74,579)	(19,937)
Cash flows from investing activities			
Purchase of tangible fixed assets		(995)	(3,630)
Interest received		4,143	865
Net cash provided by/(used in) investing activities		3,148	(2,765)
Change in cash and cash equivalents in the reporting period		(71,431)	(22,702)
Cash and cash equivalents at the beginning of the reporting period		303,287	325,989
Cash and cash equivalents at the end of the reporting period		231,856	303,287

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 30 March 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(35,941)	(36,797)
Adjustments for:		
Depreciation charges	3,486	4,236
Interest received	(4,143)	(865)
(Increase)/decrease in debtors	(25,349)	5,760
(Decrease)/increase in creditors	(12,632)	7,729
Net cash used in operations	(74,579)	(19,937)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 31.3.23	Cash flow	At 30.3.24
	£	£	£
Net cash			
Cash at bank	303,287	(71,431)	231,856
	303,287	(71,431)	231,856
Total	303,287	(71,431)	231,856

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance costs
Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Intangible assets - database
The database has been amortised over it's estimated useful life of three years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost and 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods
Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item by the charity is probable and that economic benefit can be measured reliably. On receipt, donated professional services and facilities result in the recognition of income and an expense.

No amount is included within the Financial Statements for volunteer time in line with the SORP (FRS 102).

Grants paid
The charity welcomes applications for grant payments. Applications are reviewed by a panel consisting of management, staff and carers and awards are made based on the applicant's circumstances.

continued...

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	1,296	2,254
Gift aid	-	2,647
	1,296	4,901

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	2,428	1,197

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	4,143	865

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023
		£	£
Government grants	Carers centre	767,098	838,755
Other grants	Carers centre	128,115	68,842
Membership fees	Carers centre	22	24
Miscellaneous receipts	Carers centre	31,437	18,883
		926,672	926,504

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Carers centre	794,410	165,906	10,164	970,480

7. GRANTS PAYABLE

	2024	2023
	£	£
Carers centre	165,906	169,743

The total grants paid to institutions during the year was as follows:

	2024	2023
	£	£
Financial assistance grants	165,906	169,743

continued...

8. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Carers centre	1,344	8,820	10,164

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	3,486	4,236

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2024 nor for the year ended 30 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 March 2024 nor for the year ended 30 March 2023.

11. STAFF COSTS

Total emoluments for key management personnel totalled £78,085.

The average monthly number of employees during the year was as follows:

	2024	2023
Charity staff	20	16

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,626	275	4,901
Charitable activities			
Carers centre	115,323	811,181	926,504
Other trading activities	1,139	58	1,197
Investment income	865	-	865
Total	121,953	811,514	933,467
EXPENDITURE ON			
Charitable activities			
Carers centre	173,124	797,140	970,264
NET INCOME/(EXPENDITURE)	(51,171)	14,374	(36,797)
Transfers between funds	18,091	(18,091)	-
Net movement in funds	(33,080)	(3,717)	(36,797)
RECONCILIATION OF FUNDS			
Total funds brought forward	171,433	138,954	310,387

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	138,353	135,237	273,590

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 31 March 2023	21,669	61,669	83,338
Additions	-	995	995
At 30 March 2024	21,669	62,664	84,333
DEPRECIATION			
At 31 March 2023	18,150	57,792	75,942
Charge for year	528	2,958	3,486
At 30 March 2024	18,678	60,750	79,428
NET BOOK VALUE			
At 30 March 2024	2,991	1,914	4,905
At 30 March 2023	3,519	3,877	7,396

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	11,896	-
Prepayments	16,348	2,896
	28,244	2,896

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	15,121	35,916
Accrued expenses	12,235	4,073
	27,356	39,989

continued...

16. MOVEMENT IN FUNDS

	At 31.3.23 £	Net movement in funds £	Transfers between funds £	At 30.3.24 £
Unrestricted funds				
General fund	32,949	(125,106)	126,015	33,858
Carers Centre Recognition fund	9,861	(915)	1,969	10,915
Contingency fund	37,191	-	-	37,191
Development Fund East	11,550	(4,003)	8,362	15,909
Development Fund West	32,892	(14,261)	14,490	33,121
Transport fund	10,000	-	-	10,000
Courage to care	616	1,195	(1,811)	-
Household support	2,101	7,772	(9,873)	-
Staff development and support	1,193	(710)	109	592
	138,353	(136,028)	139,261	141,586
Restricted funds				
Emergency Card	5,560	7,002	(9,815)	2,747
Parent Carer Support East	5,077	(3,277)	(1,700)	100
CCG Capital Grant Fund	6,738	-	(765)	5,973
Read and Connect Fund	2,414	(445)	(1,969)	-
Carer Breaks Monitoring	2,209	4,781	(6,990)	-
CWCSS Information and Advice	10,619	15,952	(33,599)	(7,028)
CWCSS Carers in Employment	8,941	5,092	(9,427)	4,606
CWCSS Primary Care	6,752	7,249	(6,982)	7,019
CWCSS Personal Budget Scheme	5,421	6,383	(4,000)	7,804
CWCSS Carers Essentials Scheme	1,479	1,856	-	3,335
Time For Me (East Carers)	-	1,607	3,704	5,311
Carer Break Funding For Third Parties	4,279	(4,279)	-	-
CWCSS Third parties	25,773	865	-	26,638
Time for YACs	3,823	-	(3,823)	-
West breaks 21/22	(774)	13,798	(2,500)	10,524
East Breaks - relaxation/Working carers and days out	6,999	(2,295)	(4,704)	-
Making carers count	6,890	17,099	(18,544)	5,445
LD - Winter Pressures	15,710	(5,952)	(9,758)	-
CYP Mentoring	17,327	(14,545)	(2,782)	-
Cheshire West Carers Assessments	-	6,064	(2,500)	3,564
Community Home First	-	10,276	(750)	9,526
East Cheshire Cost of living action	-	9,590	-	9,590
GB Energy	-	2,273	(2,273)	-
Lottery Cost of living 2023/24	-	17,084	(17,084)	-
East Making Space - Parent Carers	-	3,909	(3,000)	909
	135,237	100,087	(139,261)	96,063
TOTAL FUNDS	273,590	(35,941)	-	237,649

continued...

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,570	(139,676)	(125,106)
Carers Centre Recognition fund	566	(1,481)	(915)
Development Fund East	6,621	(10,624)	(4,003)
Development Fund West	423	(14,684)	(14,261)
Courage to care	1,600	(405)	1,195
Household support	100,000	(92,228)	7,772
Staff development and support	-	(710)	(710)
	123,780	(259,808)	(136,028)
Restricted funds			
Emergency Card	15,001	(7,999)	7,002
Parent Carer Support East	17,348	(20,625)	(3,277)
Read and Connect Fund	-	(445)	(445)
Carer Breaks Monitoring	11,428	(6,647)	4,781
CWCSS Information and Advice	120,651	(104,699)	15,952
CWCSS Carers in Employment	40,001	(34,909)	5,092
CWCSS Primary Care	40,601	(33,352)	7,249
CWCSS Personal Budget Scheme	60,000	(53,617)	6,383
CWCSS Carers Essentials Scheme	27,000	(25,144)	1,856
Time For Me (East Carers)	9,901	(8,294)	1,607
Carer Break Funding For Third Parties	99,007	(103,286)	(4,279)
CWCSS Third parties	155,000	(154,135)	865
West breaks 21/22	33,818	(20,020)	13,798
East Breaks - relaxation/Working carers and days out	-	(2,295)	(2,295)
Making carers count	67,618	(50,519)	17,099
LD - Winter Pressures	1	(5,953)	(5,952)
CYP Mentoring	(1)	(14,544)	(14,545)
Cheshire West Carers Assessments	29,061	(22,997)	6,064
Community Home First	12,292	(2,016)	10,276
East Cheshire Cost of living action	9,636	(46)	9,590
GB Energy	9,494	(7,221)	2,273
Lottery Cost of living 2023/24	35,026	(17,942)	17,084
East Making Space - Parent Carers	17,876	(13,967)	3,909
	810,759	(710,672)	100,087
TOTAL FUNDS	934,539	(970,480)	(35,941)

continued...

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31.3.22 £	Net movement in funds £	Transfers between funds £	At 30.3.23 £
Unrestricted funds				
General fund	38,860	(34,252)	28,341	32,949
Carers Centre Recognition fund	10,780	(919)	-	9,861
Contingency fund	37,191	-	-	37,191
Development Fund East	13,709	(1,534)	(625)	11,550
Development Fund West	48,645	(10,128)	(5,625)	32,892
Transport fund	10,000	-	-	10,000
Courage to care	2,492	2,124	(4,000)	616
Household support	4,905	(2,804)	-	2,101
NHS research	2,751	(2,751)	-	-
Staff development and support	2,100	(907)	-	1,193
	171,433	(51,171)	18,091	138,353
Restricted funds				
Emergency Card	7,412	3,148	(5,000)	5,560
Parent Carer Support East	8,475	(5,347)	1,949	5,077
CCG Capital Grant Fund	9,738	-	(3,000)	6,738
CIN Fund	530	3,368	(3,898)	-
Read and Connect Fund	4,104	(1,690)	-	2,414
Carer Breaks Monitoring	2,964	5,245	(6,000)	2,209
CWCSS Information and Advice	30,218	(29,599)	10,000	10,619
CWCSS Carers in Employment	6,363	7,578	(5,000)	8,941
CWCSS Primary Care	7,794	3,958	(5,000)	6,752
CWCSS Personal Budget Scheme	6,671	(1,250)	-	5,421
CWCSS Carers Essentials Scheme	12,038	(10,559)	-	1,479
CWCSS Third parties	14,699	11,074	-	25,773
Time for YACs	3,823	-	-	3,823
West breaks 21/22	2	(776)	-	(774)
East Breaks - relaxation/Working carers and days out	17,924	(9,925)	(1,000)	6,999
Making carers count	6,199	2,691	(2,000)	6,890
LD - Winter Pressures	-	18,710	(3,000)	15,710
CYP Mentoring	-	19,327	(2,000)	17,327
Carer Break Funding For Third Parties Fund	-	(1,579)	5,858	4,279
	138,954	14,374	(18,091)	135,237
TOTAL FUNDS	310,387	(36,797)	-	273,590

continued...

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,327	(44,579)	(34,252)
Carers Centre Recognition fund	1,250	(2,169)	(919)
Development Fund East	2,105	(3,639)	(1,534)
Development Fund West	271	(10,399)	(10,128)
Courage to care	8,000	(5,876)	2,124
Household support	100,000	(102,804)	(2,804)
NHS research	-	(2,751)	(2,751)
Staff development and support	-	(907)	(907)
	121,953	(173,124)	(51,171)
Restricted funds			
Emergency Card	15,000	(11,852)	3,148
Parent Carer Support East	20,153	(25,500)	(5,347)
CIN Fund	5,000	(1,632)	3,368
Read and Connect Fund	-	(1,690)	(1,690)
Carer Breaks Monitoring	15,240	(9,995)	5,245
CWCSS Information and Advice	121,022	(150,621)	(29,599)
CWCSS Carers in Employment	40,000	(32,422)	7,578
CWCSS Primary Care	40,600	(36,642)	3,958
CWCSS Personal Budget Scheme	60,000	(61,250)	(1,250)
CWCSS Carers Essentials Scheme	27,000	(37,559)	(10,559)
CWCSS Third parties	180,000	(168,926)	11,074
West breaks 21/22	20,378	(21,154)	(776)
East Breaks - relaxation/Working carers and days out	17,822	(27,747)	(9,925)
Making carers count	60,605	(57,914)	2,691
LD - Winter Pressures	21,000	(2,290)	18,710
CYP Mentoring	29,840	(10,513)	19,327
Carer Break Funding For Third Parties Fund	137,866	(139,445)	(1,579)
Clocktower Cafe Fund	(12)	12	-
	811,514	(797,140)	14,374
TOTAL FUNDS	933,467	(970,264)	(36,797)

continued...

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 31.3.22 £	Net movement in funds £	Transfers between funds £	At 30.3.24 £
Unrestricted funds				
General fund	38,860	(159,358)	154,356	33,858
Carers Centre Recognition fund	10,780	(1,834)	1,969	10,915
Contingency fund	37,191	-	-	37,191
Development Fund East	13,709	(5,537)	7,737	15,909
Development Fund West	48,645	(24,389)	8,865	33,121
Transport fund	10,000	-	-	10,000
Courage to care	2,492	3,319	(5,811)	-
Household support	4,905	4,968	(9,873)	-
NHS research	2,751	(2,751)	-	-
Staff development and support	2,100	(1,617)	109	592
	171,433	(187,199)	157,352	141,586
Restricted funds				
Emergency Card	7,412	10,150	(14,815)	2,747
Parent Carer Support East	8,475	(8,624)	249	100
CCG Capital Grant Fund	9,738	-	(3,765)	5,973
CIN Fund	530	3,368	(3,898)	-
Read and Connect Fund	4,104	(2,135)	(1,969)	-
Carer Breaks Monitoring	2,964	10,026	(12,990)	-
CWCSS Information and Advice	30,218	(13,647)	(23,599)	(7,028)
CWCSS Carers in Employment	6,363	12,670	(14,427)	4,606
CWCSS Primary Care	7,794	11,207	(11,982)	7,019
CWCSS Personal Budget Scheme	6,671	5,133	(4,000)	7,804
CWCSS Carers Essentials Scheme	12,038	(8,703)	-	3,335
Time For Me (East Carers)	-	1,607	3,704	5,311
Carer Break Funding For Third Parties	-	(4,279)	-	(4,279)
CWCSS Third parties	14,699	11,939	-	26,638
Time for YACs	3,823	-	(3,823)	-
West breaks 21/22	2	13,022	(2,500)	10,524
East Breaks - relaxation/Working carers and days out	17,924	(12,220)	(5,704)	-
Making carers count	6,199	19,790	(20,544)	5,445
LD - Winter Pressures	-	12,758	(12,758)	-
CYP Mentoring	-	4,782	(4,782)	-
Carer Break Funding For Third Parties Fund	-	(1,579)	5,858	4,279
Cheshire West Carers Assessments	-	6,064	(2,500)	3,564
Community Home First	-	10,276	(750)	9,526
East Cheshire Cost of living action	-	9,590	-	9,590
GB Energy	-	2,273	(2,273)	-
Lottery Cost of living 2023/24	-	17,084	(17,084)	-
East Making Space - Parent Carers	-	3,909	(3,000)	909
	138,954	114,461	(157,352)	96,063
TOTAL FUNDS	310,387	(72,738)	-	237,649

continued...

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,897	(184,255)	(159,358)
Carers Centre Recognition fund	1,816	(3,650)	(1,834)
Development Fund East	8,726	(14,263)	(5,537)
Development Fund West	694	(25,083)	(24,389)
Courage to care	9,600	(6,281)	3,319
Household support	200,000	(195,032)	4,968
NHS research	-	(2,751)	(2,751)
Staff development and support	-	(1,617)	(1,617)
	245,733	(432,932)	(187,199)
Restricted funds			
Emergency Card	30,001	(19,851)	10,150
Parent Carer Support East	37,501	(46,125)	(8,624)
CIN Fund	5,000	(1,632)	3,368
Read and Connect Fund	-	(2,135)	(2,135)
Carer Breaks Monitoring	26,668	(16,642)	10,026
CWCSS Information and Advice	241,673	(255,320)	(13,647)
CWCSS Carers in Employment	80,001	(67,331)	12,670
CWCSS Primary Care	81,201	(69,994)	11,207
CWCSS Personal Budget Scheme	120,000	(114,867)	5,133
CWCSS Carers Essentials Scheme	54,000	(62,703)	(8,703)
Time For Me (East Carers)	9,901	(8,294)	1,607
Carer Break Funding For Third Parties	99,007	(103,286)	(4,279)
CWCSS Third parties	335,000	(323,061)	11,939
West breaks 21/22	54,196	(41,174)	13,022
East Breaks - relaxation/Working carers and days out	17,822	(30,042)	(12,220)
Making carers count	128,223	(108,433)	19,790
LD - Winter Pressures	21,001	(8,243)	12,758
CYP Mentoring	29,839	(25,057)	4,782
Carer Break Funding For Third Parties Fund	137,866	(139,445)	(1,579)
Clocktower Cafe Fund	(12)	12	-
Cheshire West Carers Assessments	29,061	(22,997)	6,064
Community Home First	12,292	(2,016)	10,276
East Cheshire Cost of living action	9,636	(46)	9,590
GB Energy	9,494	(7,221)	2,273
Lottery Cost of living 2023/24	35,026	(17,942)	17,084
East Making Space - Parent Carers	17,876	(13,967)	3,909
	1,622,273	(1,507,812)	114,461
TOTAL FUNDS	1,868,006	(1,940,744)	(72,738)

Unrestricted funds

The general fund represents the free funds of the charity which are not designed for particular purposes.

The contingency fund consists of monies set aside by the trustees to mitigate risk. The contingency fund also covers any potential redundancy costs.

The Carers Centre Recognition fund represents monies designated by the trustees to match donations received and includes the monies previously held in the John Williams Memorial fund.

continued...

16. MOVEMENT IN FUNDS - continued

The Development funds East and West have been established from historical sources of funding which are no longer commissioned by either Cheshire East Council, Cheshire West and Chester Council or Central and Eastern Cheshire Primary Care Trust. These funds will be spent to support and develop new services for carers in each of the designated areas.

The Transport Fund represents monies to be used for future transport costs.

Household Support Fund - funding through Government to support food, fuel or other essentials.

Restricted funds

Emergency card - funding to provide an emergency card for carers to use if they are unable to carer due to illness, accident etc. The card is linked to a contingency plan with emergency contacts who can take over the caring role. The service is currently in partnership with Wellbeing assistive Technology.

Parent Carer Support in Cheshire East - to enable Parents of children with additional needs to access breaks, information, training and mutual support.

Capital Grants Fund - this was provided to enable premises in Crewe and Northwich to be refurbished and equipped to better support carers.

Read and Connect fund - providing opportunities for carers to come together to read and share their views on books, films etc. During the pandemic, the service went on line with a view to restart on a face to face basis during autumn 2021.

Carer Break Monitoring - An extension to the Carers contract to provide support and monitoring to the Better Care Funded breaks for carers. There are currently 10 providers across Cheshire West and Chester.

Carer Breaks funding for Third Parties - this is the funding we hold to provide the above Better Care Funded Breaks.

Cheshire West Carers Support Service (CWCSS) - there are 6 elements of this service as listed. The funding for Third Parties includes the services we subcontract with The Alzheimer's Society. Making Space, The Bren Project, NMC, Opal and Crossroads Together. This service is delivered under a contract with Cheshire West and Chester Council until December 2022.

Time for Me (East Carers) - funding awarded through the Carers Choice Programme to provide breaks for carers in Cheshire East.

Time for Young Adult Carers - funding awarded through the Carers Choice Programme to provide breaks for Young Adult Carers aged 18 -25 in Cheshire East.

East Breaks - combination of three projects through Carers Choice awards in Cheshire East to support working carers, offer complementary therapies and and new types of breaks.

Making Carers Count - funding from Carers Trust's Covid Support Grant to identify hard to reach carers. We will support Parent Carers of children with additional needs up to the age of 25.

LD Winter Pressures - through Cheshire and Merseyside ICB to provide support to Carers of Adults with Learning Disabilities and Autism. Funding can be used to reduce the likelihood of carer breakdown and hospital admissions.

CYP mentoring through the NHS Children and Young Peoples Fund to allow older children to support younger children to gain confidence and friendship through taking part in activities.

Carers Breaks for third parties - funded through Better Care Funding. 8 local organisations providing breaks for carers across Cheshire West and Chester.

Cheshire West Carers Assessments - a pilot with Cheshire West and Chester Council to undertake statutory Carers Assessments. Starting in May 2023 to run until September 2024 using the council's online portal.

continued...

16. MOVEMENT IN FUNDS - continued

Community Home First - funded through Cheshire and Merseyside ICB to offer support for carers when the person they care for, or they themselves are discharged from hospital. Part of a partnership with Cheshire Community Action, Age UK Cheshire and Snow Angels.

East Cheshire Cost of living action - funded through Cheshire East Council to offer support for carers with benefits advice and formfilling, money saving tips, cheap and health cooking using slow cookers and air fryers.

GB Energy - national scheme in partnership with Carers UK to encourage take up of Smart Meters, schemes to reduce energy use and promoting money saving ideas. This included healthy eating, use of slow cookers and air fryers.

Lottery Cost of living 2023/24 - National Lottery funding to support both organisational activity and individuals support as a result of the cost of living crisis. Contribution towards organisational overheads and distribution of vouchers for carers in Cheshire East.

East Making Space Parent Carers support - funded through a subcontracting arrangement with Cheshire East Carers Hub. Delivery of regular and one off breaks and groups for parent carers and their families in Cheshire East.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 March 2024.

18. COMPANY LIMITED BY GUARANTEE

Cheshire and Warrington Carers Centre is a company limited by guarantee and accordingly does not have a share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per trustee of the charity.

Detailed Statement of Financial Activities for the year ended 30 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,296	2,254
Gift aid	-	2,647
	1,296	4,901
Other trading activities		
Fundraising events	2,428	1,197
Investment income		
Deposit account interest	4,143	865
Charitable activities		
Government grants	767,098	838,755
Other grants	128,115	68,842
Membership fees	22	24
Miscellaneous receipts	31,437	18,883
	926,672	926,504
Total incoming resources	934,539	933,467
EXPENDITURE		
Charitable activities		
Wages	379,951	349,361
Pensions	6,501	4,748
Rent, rates and utilities	18,800	17,002
Insurance	2,514	2,760
Light and heat	9,082	8,570
Telephone	8,721	8,470
Postage and stationery	5,495	6,208
Sundries	371	755
Project costs	49,631	42,844
Staff and volunteer expenses	20,150	15,194
Staff and volunteer training costs	5,648	5,930
Subscriptions and information	504	592
Repairs and maintenance	16,504	12,689
Carers Day	4,631	8,147
Partner payments	262,421	302,513
Fixtures and fittings	528	686
Computer equipment	2,958	3,550
Grants paid	165,906	169,743
	960,316	959,762
Support costs		
Management		
Sundries	1,344	1,745
Governance costs		
Bank charges	1,358	1,448
Accountancy and legal fees	5,350	5,221
Carried forward	6,708	6,669

Detailed Statement of Financial Activities for the year ended 30 March 2024

	2024 £	2023 £
Governance costs		
Brought forward	6,708	6,669
Payroll fees	2,112	2,088
	8,820	8,757
Total resources expended	970,480	970,264
Net expenditure	(35,941)	(36,797)

CHESHIRE CARERS CENTRE

England & Wales - Charity number 1092606

Accounts

REGISTERED COMPANY NUMBER: 04172914 (England and Wales)
REGISTERED CHARITY NUMBER: 1092606

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 30 March 2023

for

Cheshire and Warrington Carers Centre

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Contents of the Financial Statements for the year ended 30 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 20
Detailed Statement of Financial Activities	21 to 22

Report of the Trustees
for the year ended 30 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 March 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of Cheshire Carers Centre are:

a) To alleviate the conditions of life amongst people who are caring or who have cared for elderly, sick, disabled, handicapped or otherwise infirm persons at home (hereinafter called 'carers') and who are in necessitous circumstances and dependents of carers who are themselves in necessitous circumstances.

b) To relieve and alleviate, and to advance, promote, encourage and assist in the relief or alleviation of all kinds of mental and physical infirmity, sickness, disablement or handicap including mental illness attributable to caring amongst carers and those persons for whom they are caring.

c) To advance education concerning caring amongst carers and the public.

The centre has a countrywide remit to provide information to carers across Cheshire and the incremental development of services is a key principle of Cheshire and Warrington Carers Centre. This development is dependent upon attracting additional resources. All services provided by Cheshire and Warrington Carers Centre are free of charge to carers.

Public benefit

The charity's trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

After several years of pandemic impact, 2022/3 saw a return to more typical levels of activity across our services, with record numbers of carers making contact with us. As well as continuing to deliver a wide range of existing services, we also started to diversify our funding streams and develop new services to meet identified gaps and needs..

The main Cheshire West Carers Support Service had a further 12 month extension until September 2024, with the Carer Breaks services also extended to December 2023 to allow for a longer lead in time for new funding opportunites. This provides short/medium term security whilst we plan for and develop future funding bids.

A 9 month extension to March 2023 for the East Cheshire Carers Choice Awards including working carers, out of hours activities, relaxation sessions for carers and the further development of new breaks across the borough gave us time to secure ongoing funding for breaks until April / June 2024 through Lottery and Charitable Trusts.

In Cheshire East, the second year of delivering services under the Short Breaks for Disabled Children funding for families of children with additional needs, was highly successful for families across the borough. This will now continue until at least May 2024, albeit with reduced funding in place.

The Making Carers Count service, funded through Carers Trust for parent carers, celebrated its second year across Cheshire and Warrington with over 500 parent carers supported during the year. Based upon this work, we successfully bid through the NHS Transforming Care for Young People funding for a peer mentoring support service. This will match older children with young children to take part in activities to increase confidence whilst enjoying spending time together.

In Cheshire West and Chester we were fortunate to be chosen to help distribute funding for carers from The Government's Household Support Fund. This was able to support over 300 carers with funding towards essentials relating to food, fuel and other household needs. This vital funding attracted many new carers to our service for the first time and this important fund has now been extended for a further 12 months until March 2024.

As the year came to an end we were asked by Cheshire West and Chester to develop to a pilot project undertaking Carers Assessments on behalf of the Local Authority. This will involve seconding 2 of our current staff for an 18 month period to take on this important area of work.

Report of the Trustees
for the year ended 30 March 2023

FINANCIAL REVIEW

Financial position

The results for the year are shown in the Statement of Financial Activities.

Income for the year has increased to £933,466 with a rise in expenditure to £970,263. This results in net expenditure for the year of £36,797 and leaves funds at 30 March 2023 of £273,590, of which £135,237 are restricted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charity is a charitable company, limited by guarantee and was incorporated on 5th March 2001. It is governed by a memorandum and articles of association. The charity registered with the Charity Commission on 25th June 2002 and commenced its operations on 1st October 2002. The trustees are responsible for plotting the strategic direction of the charity and overseeing all areas of its operation. The day to day running of the charity is delegated to the paid staff.

Induction and training of new trustees

Trustees are appointed at general meetings in accordance with the memorandum and articles of association by approval of the existing trustees. The trustees for the period are as shown on page 1. In line with the memorandum and articles of association, at the annual general meeting, one third of the trustees will retire by rotation from office, but being eligible, may offer themselves for re-election.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04172914 (England and Wales)

Registered Charity number

1092606

Registered office

146 London Road
Northwich
Cheshire
CW9 5HH

Trustees

P R Higson
D A Jump
J M Sanderson
H J Sumner
R Adams
V Godfrey
N R Ryan Trustee (appointed 8.11.22) (resigned 10.1.23)

Company Secretary

D P R Harvey

Independent Examiner

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Approved by order of the board of trustees on 14 November 2023 and signed on its behalf by:

J M Sanderson - Trustee

Independent Examiner's Report to the Trustees of Cheshire and Warrington Carers Centre

Independent examiner's report to the trustees of Cheshire and Warrington Carers Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 March 2023.

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 Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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.

M Snape

Mike Snape FMAAT FCCA

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

14 November 2023

Cheshire and Warrington Carers Centre

Statement of Financial Activities
for the year ended 30 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,625	275	4,900	14,327
Charitable activities	5				
Carers centre		115,323	811,181	926,504	787,604
Other trading activities	3	1,139	58	1,197	789
Investment income	4	865	-	865	19
Other income		-	-	-	11,778
Total		121,952	811,514	933,466	814,517
EXPENDITURE ON					
Charitable activities	6				
Carers centre		173,123	797,140	970,263	832,973
NET INCOME/(EXPENDITURE)		(51,171)	14,374	(36,797)	(18,456)
Transfers between funds	18	18,091	(18,091)	-	-
Net movement in funds		(33,080)	(3,717)	(36,797)	(18,456)
RECONCILIATION OF FUNDS					
Total funds brought forward		171,433	138,954	310,387	328,843
TOTAL FUNDS CARRIED FORWARD		138,353	135,237	273,590	310,387

The notes form part of these financial statements

Balance Sheet
30 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	14	7,396	-	7,396	8,002
CURRENT ASSETS					
Debtors	15	3,670	(774)	2,896	8,656
Cash at bank		167,276	136,011	303,287	328,488
		170,946	135,237	306,183	337,144
CREDITORS					
Amounts falling due within one year	16	(39,989)	-	(39,989)	(34,759)
NET CURRENT ASSETS		130,957	135,237	266,194	302,385
TOTAL ASSETS LESS CURRENT LIABILITIES		138,353	135,237	273,590	310,387
NET ASSETS		138,353	135,237	273,590	310,387
FUNDS	18				
Unrestricted funds				138,353	171,433
Restricted funds				135,237	138,954
TOTAL FUNDS				273,590	310,387

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 November 2023 and were signed on its behalf by:

H J Sumner - Trustee

The notes form part of these financial statements

Cash Flow Statement
for the year ended 30 March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(19,937)	4,895
Net cash (used in)/provided by operating activities		(19,937)	4,895
Cash flows from investing activities			
Purchase of tangible fixed assets		(3,630)	(5,950)
Sale of tangible fixed assets		-	11,778
Interest received		865	19
Net cash (used in)/provided by investing activities		(2,765)	5,847
Change in cash and cash equivalents in the reporting period		(22,702)	10,742
Cash and cash equivalents at the beginning of the reporting period	2	325,989	315,247
Cash and cash equivalents at the end of the reporting period	2	303,287	325,989

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 30 March 2023

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(36,797)	(18,456)
Adjustments for:		
Depreciation charges	4,236	4,587
Profit on disposal of fixed assets	-	(11,778)
Interest received	(865)	(19)
Decrease in debtors	5,760	3,041
Increase in creditors	7,729	27,520
Net cash (used in)/provided by operations	(19,937)	4,895

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023	2022
	£	£
Notice deposits (less than 3 months)	303,287	328,488
Overdrafts included in bank loans and overdrafts falling due within one year	-	(2,499)
Total cash and cash equivalents	303,287	325,989

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 31.3.22	Cash flow	At 30.3.23
	£	£	£
Net cash			
Cash at bank	328,488	(25,201)	303,287
Bank overdraft	(2,499)	2,499	-
	325,989	(22,702)	303,287
Total	325,989	(22,702)	303,287

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance costs
Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Intangible assets - database
The database has been amortised over it's estimated useful life of three years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	15% on reducing balance
Computer equipment	-	33% on cost and 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods
Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item by the charity is probable and that economic benefit can be measured reliably. On receipt, donated professional services and facilities result in the recognition of income and an expense.

No amount is included within the Financial Statements for volunteer time in line with the SORP (FRS 102).

Grants paid
The charity welcomes applications for grant payments. Applications are reviewed by a panel consisting of management, staff and carers and awards are made based on the applicant's circumstances.

continued...

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	2,253	13,471
Gift aid	2,647	856
	4,900	14,327

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	1,197	789

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	865	19

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Government grants	Carers centre	838,755	718,745
Other grants	Carers centre	68,842	66,985
Membership fees	Carers centre	24	12
Miscellaneous receipts	Carers centre	18,883	1,862
		926,504	787,604

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Carers centre	790,018	169,743	10,502	970,263

7. GRANTS PAYABLE

	2023	2022
	£	£
Carers centre	169,743	130,156

The total grants paid to institutions during the year was as follows:

	2023	2022
	£	£
Financial assistance grants	169,743	130,156

continued...

8. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Carers centre	1,745	8,757	10,502

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	4,236	4,587
Surplus on disposal of fixed assets	-	(11,778)

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2023 nor for the year ended 30 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 March 2023 nor for the year ended 30 March 2022.

11. STAFF COSTS

Total emoluments for key management personnel totalled £77,000.

The average monthly number of employees during the year was as follows:

	2023	2022
Charity staff	16	12

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,155	172	14,327
Charitable activities			
Carers centre	117,227	670,377	787,604
Other trading activities	789	-	789
Investment income	19	-	19
Other income	11,778	-	11,778
Total	143,968	670,549	814,517
EXPENDITURE ON			
Charitable activities			
Carers centre	209,674	623,299	832,973
NET INCOME/(EXPENDITURE)	(65,706)	47,250	(18,456)
Transfers between funds	61,019	(61,019)	-
Net movement in funds	(4,687)	(13,769)	(18,456)

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	176,121	152,722	328,843
TOTAL FUNDS CARRIED FORWARD	171,434	138,953	310,387

13. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 31 March 2022 and 30 March 2023	2,873
AMORTISATION	
At 31 March 2022 and 30 March 2023	2,873
NET BOOK VALUE	
At 30 March 2023	-
At 30 March 2022	-

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 31 March 2022	19,410	60,299	79,709
Additions	2,259	1,371	3,630
At 30 March 2023	21,669	61,670	83,339
DEPRECIATION			
At 31 March 2022	17,464	54,243	71,707
Charge for year	686	3,550	4,236
At 30 March 2023	18,150	57,793	75,943
NET BOOK VALUE			
At 30 March 2023	3,519	3,877	7,396
At 30 March 2022	1,946	6,056	8,002

continued...

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	-	2,000
Prepayments	2,896	6,656
	2,896	8,656

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 17)	-	2,499
Trade creditors	35,916	22,773
Accrued expenses	4,073	9,487
	39,989	34,759

17. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	2,499

continued...

18. MOVEMENT IN FUNDS

	At 31.3.22 £	Net movement in funds £	Transfers between funds £	At 30.3.23 £
Unrestricted funds				
General fund	38,860	(34,252)	28,341	32,949
Carers Centre Recognition fund	10,780	(919)	-	9,861
Contingency fund	37,191	-	-	37,191
Development Fund East	13,709	(1,534)	(625)	11,550
Development Fund West	48,645	(10,128)	(5,625)	32,892
Transport fund	10,000	-	-	10,000
Courage to care	2,492	2,124	(4,000)	616
Household support	4,905	(2,804)	-	2,101
NHS research	2,751	(2,751)	-	-
Staff development and support	2,100	(907)	-	1,193
	171,433	(51,171)	18,091	138,353
Restricted funds				
Emergency Card	7,412	3,148	(5,000)	5,560
Parent Carer Support East	8,475	(5,347)	1,949	5,077
CCG Capital Grant Fund	9,738	-	(3,000)	6,738
CIN Fund	530	3,368	(3,898)	-
Read and Connect Fund	4,104	(1,690)	-	2,414
Carer Breaks Monitoring	2,964	5,245	(6,000)	2,209
CWCSS Information and Advice	30,218	(29,599)	10,000	10,619
CWCSS Carers in Employment	6,363	7,578	(5,000)	8,941
CWCSS Primary Care	7,794	3,958	(5,000)	6,752
CWCSS Personal Budget Scheme	6,671	(1,250)	-	5,421
CWCSS Carers Essentials Scheme	12,038	(10,559)	-	1,479
CWCSS Third parties	14,699	11,074	-	25,773
Time for YACs	3,823	-	-	3,823
West breaks 21/22	2	(776)	-	(774)
East Breaks - relaxation/Working carers and days out	17,924	(9,925)	(1,000)	6,999
Making carers count	6,199	2,691	(2,000)	6,890
LD - Winter Pressures	-	18,710	(3,000)	15,710
CYP Mentoring	-	19,327	(2,000)	17,327
Carer Break Funding For Third Parties Fund	-	(1,579)	5,858	4,279
	138,954	14,374	(18,091)	135,237
TOTAL FUNDS	310,387	(36,797)	-	273,590

continued...

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,326	(44,578)	(34,252)
Carers Centre Recognition fund	1,250	(2,169)	(919)
Development Fund East	2,105	(3,639)	(1,534)
Development Fund West	271	(10,399)	(10,128)
Courage to care	8,000	(5,876)	2,124
Household support	100,000	(102,804)	(2,804)
NHS research	-	(2,751)	(2,751)
Staff development and support	-	(907)	(907)
	121,952	(173,123)	(51,171)
Restricted funds			
Emergency Card	15,000	(11,852)	3,148
Parent Carer Support East	20,153	(25,500)	(5,347)
CIN Fund	5,000	(1,632)	3,368
Read and Connect Fund	-	(1,690)	(1,690)
Carer Breaks Monitoring	15,240	(9,995)	5,245
CWCSS Information and Advice	121,022	(150,621)	(29,599)
CWCSS Carers in Employment	40,000	(32,422)	7,578
CWCSS Primary Care	40,600	(36,642)	3,958
CWCSS Personal Budget Scheme	60,000	(61,250)	(1,250)
CWCSS Carers Essentials Scheme	27,000	(37,559)	(10,559)
CWCSS Third parties	180,000	(168,926)	11,074
West breaks 21/22	20,378	(21,154)	(776)
East Breaks - relaxation/Working carers and days out	17,822	(27,747)	(9,925)
Making carers count	60,605	(57,914)	2,691
LD - Winter Pressures	21,000	(2,290)	18,710
CYP Mentoring	29,840	(10,513)	19,327
Carer Break Funding For Third Parties Fund	137,866	(139,445)	(1,579)
Clocktower Cafe Fund	(12)	12	-
	811,514	(797,140)	14,374
TOTAL FUNDS	933,466	(970,263)	(36,797)

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31.3.21 £	Net movement in funds £	Transfers between funds £	At 30.3.22 £
Unrestricted funds				
General fund	62,666	(59,451)	35,645	38,860
Carers Centre Recognition fund	8,671	109	2,000	10,780
Contingency fund	21,832	(141)	15,500	37,191
Development Fund East	24,363	(15,543)	4,889	13,709
Development Fund West	46,958	(5,529)	7,216	48,645
Development Fund Warrington	1,631	-	(1,631)	-
Transport fund	10,000	-	-	10,000
Courage to care	-	5,592	(3,100)	2,492
Household support	-	4,905	-	4,905
NHS research	-	4,751	(2,000)	2,751
Staff development and support	-	(400)	2,500	2,100
	176,121	(65,707)	61,019	171,433
Restricted funds				
Emergency Card	5,003	4,359	(1,950)	7,412
Warrington	(13,439)	-	13,439	-
Parent Carer Support East	7,005	3,320	(1,850)	8,475
CCG Capital Grant Fund	9,738	-	-	9,738
Clocktower Cafe	(17,258)	(74)	17,332	-
CIN Fund	2,899	(2,369)	-	530
Read and Connect Fund	4,104	-	-	4,104
Carer Breaks Monitoring	(345)	3,309	-	2,964
You Care You Choose Fund	9,474	(515)	(8,959)	-
CWCSS Information and Advice	49,129	33,989	(52,900)	30,218
CWCSS Carers in Employment	269	8,694	(2,600)	6,363
CWCSS Primary Care	7,526	8,268	(8,000)	7,794
CWCSS Personal Budget Scheme	13,419	(1,748)	(5,000)	6,671
CWCSS Carers Essentials Scheme	(913)	12,951	-	12,038
Time For Me (East Carers)	2,004	(1,364)	(640)	-
CWCSS Third parties	57,115	(42,416)	-	14,699
Arts development - community foundation	204	-	(204)	-
Arts development - other	4,093	(6,748)	2,655	-
Lottery Covid19 support fund	3,215	(2,591)	(624)	-
Time for male carers	4,651	(1,402)	(3,249)	-
Time for YACs	4,829	(1,006)	-	3,823
West breaks 21/22	-	1,372	(1,370)	2
East Breaks - relaxation/Working carers and days out	-	19,710	(1,786)	17,924
Making carers count	-	11,512	(5,313)	6,199
	152,722	47,251	(61,019)	138,954
TOTAL FUNDS	328,843	(18,456)	-	310,387

continued...

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,254	(98,705)	(59,451)
Carers Centre Recognition fund	1,709	(1,600)	109
Contingency fund	-	(141)	(141)
Development Fund East	2,617	(18,160)	(15,543)
Development Fund West	-	(5,529)	(5,529)
Courage to care	10,000	(4,408)	5,592
Household support	80,600	(75,695)	4,905
NHS research	9,787	(5,036)	4,751
Staff development and support	-	(400)	(400)
	143,967	(209,674)	(65,707)
Restricted funds			
Emergency Card	15,000	(10,641)	4,359
Parent Carer Support East	20,437	(17,117)	3,320
Clocktower Cafe	-	(74)	(74)
CIN Fund	-	(2,369)	(2,369)
Carer Breaks Monitoring	18,739	(15,430)	3,309
You Care You Choose Fund	-	(515)	(515)
CWCSS Information and Advice	126,582	(92,593)	33,989
CWCSS Carers in Employment	29,750	(21,056)	8,694
CWCSS Primary Care	40,600	(32,332)	8,268
CWCSS Personal Budget Scheme	53,685	(55,433)	(1,748)
CWCSS Carers Essentials Scheme	32,426	(19,475)	12,951
Time For Me (East Carers)	-	(1,364)	(1,364)
Carer Break Funding For Third Parties	132,009	(132,009)	-
CWCSS Third parties	128,009	(170,425)	(42,416)
Arts development - other	-	(6,748)	(6,748)
Lottery Covid19 support fund	-	(2,591)	(2,591)
Time for male carers	-	(1,402)	(1,402)
Time for YACs	-	(1,006)	(1,006)
West breaks 21/22	20,378	(19,006)	1,372
East Breaks - relaxation/Working carers and days out	23,722	(4,012)	19,710
Making carers count	29,213	(17,701)	11,512
	670,550	(623,299)	47,251
TOTAL FUNDS	814,517	(832,973)	(18,456)

continued...

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 31.3.21 £	Net movement in funds £	Transfers between funds £	At 30.3.23 £
Unrestricted funds				
General fund	62,666	(93,703)	63,986	32,949
Carers Centre Recognition fund	8,671	(810)	2,000	9,861
Contingency fund	21,832	(141)	15,500	37,191
Development Fund East	24,363	(17,077)	4,264	11,550
Development Fund West	46,958	(15,657)	1,591	32,892
Development Fund Warrington	1,631	-	(1,631)	-
Transport fund	10,000	-	-	10,000
Courage to care	-	7,716	(7,100)	616
Household support	-	2,101	-	2,101
NHS research	-	2,000	(2,000)	-
Staff development and support	-	(1,307)	2,500	1,193
	176,121	(116,878)	79,110	138,353
Restricted funds				
Emergency Card	5,003	7,507	(6,950)	5,560
Warrington	(13,439)	-	13,439	-
Parent Carer Support East	7,005	(2,027)	99	5,077
CCG Capital Grant Fund	9,738	-	(3,000)	6,738
Clocktower Cafe	(17,258)	(74)	17,332	-
CIN Fund	2,899	999	(3,898)	-
Read and Connect Fund	4,104	(1,690)	-	2,414
Carer Breaks Monitoring	(345)	8,554	(6,000)	2,209
You Care You Choose Fund	9,474	(515)	(8,959)	-
CWCSS Information and Advice	49,129	4,390	(42,900)	10,619
CWCSS Carers in Employment	269	16,272	(7,600)	8,941
CWCSS Primary Care	7,526	12,226	(13,000)	6,752
CWCSS Personal Budget Scheme	13,419	(2,998)	(5,000)	5,421
CWCSS Carers Essentials Scheme	(913)	2,392	-	1,479
Time For Me (East Carers)	2,004	(1,364)	(640)	-
CWCSS Third parties	57,115	(31,342)	-	25,773
Arts development - community foundation	204	-	(204)	-
Arts development - other	4,093	(6,748)	2,655	-
Lottery Covid19 support fund	3,215	(2,591)	(624)	-
Time for male carers	4,651	(1,402)	(3,249)	-
Time for YACs	4,829	(1,006)	-	3,823
West breaks 21/22	-	596	(1,370)	(774)
East Breaks - relaxation/Working carers and days out	-	9,785	(2,786)	6,999
Making carers count	-	14,203	(7,313)	6,890
LD - Winter Pressures	-	18,710	(3,000)	15,710
CYP Mentoring	-	19,327	(2,000)	17,327
Carer Break Funding For Third Parties Fund	-	(1,579)	5,858	4,279
	152,722	61,625	(79,110)	135,237
TOTAL FUNDS	328,843	(55,253)	-	273,590

continued...

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,580	(143,283)	(93,703)
Carers Centre Recognition fund	2,959	(3,769)	(810)
Contingency fund	-	(141)	(141)
Development Fund East	4,722	(21,799)	(17,077)
Development Fund West	271	(15,928)	(15,657)
Courage to care	18,000	(10,284)	7,716
Household support	180,600	(178,499)	2,101
NHS research	9,787	(7,787)	2,000
Staff development and support	-	(1,307)	(1,307)
	265,919	(382,797)	(116,878)
Restricted funds			
Emergency Card	30,000	(22,493)	7,507
Parent Carer Support East	40,590	(42,617)	(2,027)
Clocktower Cafe	-	(74)	(74)
CIN Fund	5,000	(4,001)	999
Read and Connect Fund	-	(1,690)	(1,690)
Carer Breaks Monitoring	33,979	(25,425)	8,554
You Care You Choose Fund	-	(515)	(515)
CWCSS Information and Advice	247,604	(243,214)	4,390
CWCSS Carers in Employment	69,750	(53,478)	16,272
CWCSS Primary Care	81,200	(68,974)	12,226
CWCSS Personal Budget Scheme	113,685	(116,683)	(2,998)
CWCSS Carers Essentials Scheme	59,426	(57,034)	2,392
Time For Me (East Carers)	-	(1,364)	(1,364)
Carer Break Funding For Third Parties	132,009	(132,009)	-
CWCSS Third parties	308,009	(339,351)	(31,342)
Arts development - other	-	(6,748)	(6,748)
Lottery Covid19 support fund	-	(2,591)	(2,591)
Time for male carers	-	(1,402)	(1,402)
Time for YACs	-	(1,006)	(1,006)
West breaks 21/22	40,756	(40,160)	596
East Breaks - relaxation/Working carers and days out	41,544	(31,759)	9,785
Making carers count	89,818	(75,615)	14,203
LD - Winter Pressures	21,000	(2,290)	18,710
CYP Mentoring	29,840	(10,513)	19,327
Carer Break Funding For Third Parties Fund	137,866	(139,445)	(1,579)
Clocktower Cafe Fund	(12)	12	-
	1,482,064	(1,420,439)	61,625
TOTAL FUNDS	1,747,983	(1,803,236)	(55,253)

Unrestricted funds

The general fund represents the free funds of the charity which are not designed for particular purposes.

The contingency fund consists of monies set aside by the trustees to mitigate risk. The contingency fund also covers any potential redundancy costs.

The Carers Centre Recognition fund represents monies designated by the trustees to match donations received and includes the monies previously held in the John Williams Memorial fund.

continued...

18. MOVEMENT IN FUNDS - continued

The Development funds East, West and Warrington have been established from historical sources of funding which are no longer commissioned by either Cheshire East Council, Cheshire West and Chester Council or Central and Eastern Cheshire Primary Care Trust. These funds will be spent to support and develop new services for carers in each of the designated areas.

The Transport Fund represents monies to be used for future transport costs.

Household Support Fund - funding through Government to support food, fuel or other essentials.

NHS Legacy Research Funds -funding to study the impact of pandemic on carers and to look at effectiveness of solutions developed to offer support during this time.l

Restricted funds

Emergency card - funding to provide an emergency card for carers to use if they are unable to carer due to illness, accident etc. The card is linked to a contingency plan with emergency contacts who can take over the caring role. The service is currently in partnership with Wellbeing assistive Technology.

Warrington Fund - to cover our work in Warrington Borough - this work has been paused during the pandemic with a view to restart in 2021/22.

Parent Carer Support in Cheshire East - to enable Parents of children with additional needs to access breaks, information, training and mutual support.

Capital Grants Fund - this was provided to enable premises in Crewe and Northwich to be refurbished and equipped to better support carers.

Clocktower Café - provision of a community café in the Gateway in Warrington. Unfortunately, the café closed in October 2020 due to the pandemic.

Children in Need - funding to provide activities for families of children with additional needs during school holidays and weekends across both East and West Cheshire.

Read and Connect fund - providing opportunities for carers to come together to read and share their views on books, films etc. During the pandemic, the service went on line with a view to restart on a face to face basis during autumn 2021.

Carer Break Monitoring - An extension to the Carers contract to provide support and monitoring to the Better Care Funded breaks for carers. There are currently 10 providers across Cheshire West and Chester.

Carer Breaks funding for Third Parties - this is the funding we hold to provide the above Better Care Funded Breaks.

You Care You Choose - a breaks service provided under the Better Care Funding allowing carers to shape their own breaks services across Cheshire West and Chester.

Cheshire West Carers Support Service (CWCSS) - there are 6 elements of this service as listed. The funding for Third Parties includes the services we subcontract with The Alzheimer's Society. Making Space, The Bren Project, NMC, Opal and Crossroads Together. This service is delivered under a contract with Cheshire West and Chester Council until December 2022.

Time for Me (East Carers) - funding awarded through the Carers Choice Programme to provide breaks for carers in Cheshire East.

Arts Development Funding - offers small groups of carers with arts and crafts activities. Work is showcased across both Cheshire East and Cheshire West and Chester. The funding for this service comes from a variety of sources including Cheshire Community Foundation.

Covid 19 Support Fund - was awarded through the Lottery to help us to diversify our service offer during the pandemic including a weekly information blog, extended out of hours helpline and the distribution of ICT to carers which was provided by CWAC.

The Morgan Foundation - funding to support us with ICT and other equipment for enable home working for staff during the pandemic, as well as support carers with emergency support and assistance.

continued...

18. MOVEMENT IN FUNDS - continued

Time for Male Carers - funding awarded through the Carers Choice Programme to provide breaks for Male Carers in Cheshire East.

Time for Young Adult Carers - funding awarded through the Carers Choice Programme to provide breaks for Young Adult Carers aged 18 -25 in Cheshire East.

Mind the Gap (Courage to Care) - NHS funding to research the needs of carers in Armed Forces families.

East Breaks - combination of three projects through Carers Choice awards in Cheshire East to support working carers, offer complementary therapies and and new types of breaks.

Making Carers Count - funding from Carers Trust's Covid Support Grant to identify hard to reach carers. We will support Parent Carers of children with additional needs up to the age of 25.

LD Winter Pressures - through Cheshire and Merseyside ICB to provide support to Carers of Adults with Learning Disabilities and Autism. Funding can be used to reduce the likelihood of carer breakdown and hospital admissions.

CYP mentoring through the NHS Children and Young Peoples Fund to allow older children to support younger children to gain confidence and friendship through taking part in activities.

Carers Breaks for third parties - funded through Better Care Funding. 8 local organisations providing breaks for carers across Cheshire West and Chester.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 March 2023.

20. COMPANY LIMITED BY GUARANTEE

Cheshire and Warrington Carers Centre is a company limited by guarantee and accordingly does not have a share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per trustee of the charity.

Detailed Statement of Financial Activities for the year ended 30 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,253	13,471
Gift aid	2,647	856
	4,900	14,327
Other trading activities		
Fundraising events	1,197	789
Investment income		
Deposit account interest	865	19
Charitable activities		
Government grants	838,755	718,745
Other grants	68,842	66,985
Membership fees	24	12
Miscellaneous receipts	18,883	1,862
	926,504	787,604
Other income		
Gain on sale of tangible fixed assets	-	11,778
Total incoming resources	933,466	814,517
EXPENDITURE		
Charitable activities		
Wages	337,911	277,787
Social security	11,449	11,480
Pensions	4,748	4,132
Rent, rates and utilities	17,002	19,370
Insurance	2,760	3,569
Light and heat	8,570	3,293
Telephone	8,470	8,428
Postage and stationery	6,208	4,448
Sundries	755	683
Project costs	42,844	30,910
Staff and volunteer expenses	15,194	7,935
Staff and volunteer training costs	5,930	4,426
Subscriptions and information	592	828
Repairs and maintenance	12,689	10,496
Carers Day	8,147	3,878
Vehicle running costs	-	616
Partner payments	302,513	296,576
Fixtures and fittings	686	395
Computer equipment	3,550	4,192
Grants paid	169,743	130,156
	959,761	823,598
Support costs		
Management		
Sundries	1,745	658

Detailed Statement of Financial Activities for the year ended 30 March 2023

	2023	2022
	£	£
Management		
Governance costs		
Bank charges	1,448	1,145
Accountancy and legal fees	5,221	5,092
Payroll fees	2,088	2,480
	8,757	8,717
Total resources expended	970,263	832,973
Net expenditure	(36,797)	(18,456)

CHESHIRE CARERS CENTRE

England & Wales - Charity number 1092606

Accounts

REGISTERED COMPANY NUMBER: 04172914 (England and Wales)
REGISTERED CHARITY NUMBER: 1092606

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 30 March 2022

for

Cheshire and Warrington Carers Centre

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Cheshire and Warrington Carers Centre

Contents of the Financial Statements for the year ended 30 March 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 20
Detailed Statement of Financial Activities	21 to 22

Cheshire and Warrington Carers Centre

Report of the Trustees
for the year ended 30 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of Cheshire Carers Centre are:

a) To alleviate the conditions of life amongst people who are caring or who have cared for elderly, sick, disabled, handicapped or otherwise infirm persons at home (hereinafter called 'carers') and who are in necessitous circumstances and dependents of carers who are themselves in necessitous circumstances.

b) To relieve and alleviate, and to advance, promote, encourage and assist in the relief or alleviation of all kinds of mental and physical infirmity, sickness, disablement or handicap including mental illness attributable to caring amongst carers and those persons for whom they are caring.

c) To advance education concerning caring amongst carers and the public.

The centre has a countrywide remit to provide information to carers across Cheshire and the incremental development of services is a key principle of Cheshire and Warrington Carers Centre. This development is dependent upon attracting additional resources. All services provided by Cheshire and Warrington Carers Centre are free of charge to carers.

Public benefit

The charity's trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

After the significant challenges of the pandemic year in 2020, we saw the beginnings of a return to a more typical pattern of work, although punctuated with periods of restrictions and adaptations to how we supported carers, including a widespread adaption of outdoor activities and reduced numbers attending.

We spend a considerable amount of time making our services safe and secure to ensure we kept within regulations and reduced anxieties of carers attending. A return to face to face appointments was welcomed by carers, many of whom experienced extreme isolation during lockdown periods.

As we entered the 5th and final year of our extended contract with Cheshire West and Chester, we were notified of a further extension until September 2023, giving us a little more security of funding for both staff and carers. This extension was also given to the Better Care Fund Carer Breaks across all 8 organisations, including ourselves.

Following on from the previous year, we were again awarded funding through the East Cheshire Carers Choice Awards to support Working Carers with out of hours activities, relaxation sessions for carers and the further development of new breaks across the borough.

In Cheshire East, our first full year of delivering services under the short Breaks for Disabled Children funding for families of children with additional needs, saw great success with both new and existing families, with activity days, climbing and farm visits particular highlights.

To further support our work with Parent Carers we successfully bid for funding from Carers Trust nationally for Making Carers Count funding. This started in January 2022 and will offer Parent Carers across Cheshire and Warrington both group and individual support, training and groups.

In Cheshire West and Chester we were fortunate to be chosen to help distribute funding for carers from The Government's Household Support Fund. This was able to support over 300 carers with funding towards essentials relating to food, fuel and other household needs. This vital funding attracted many new carers to our service for the first time.

Further developments included NHS funding for research into supporting carers from armed forces families and to fully explore the impact on carers of the pandemic and new services developed to support carers at this difficult time.

FINANCIAL REVIEW

Financial position

The results for the year are shown in the Statement of Financial Activities.

Income for the year has reduced to £814,517 with a rise in expenditure to £832,973. This results in net expenditure for the year of £18,456 and leaves funds at 30 March 2022 of £310,387, of which £138,954 are restricted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charity is a charitable company, limited by guarantee and was incorporated on 5th March 2001. It is governed by a memorandum and articles of association. The charity registered with the Charity Commission on 25th June 2002 and commenced its operations on 1st October 2002. The trustees are responsible for plotting the strategic direction of the charity and overseeing all areas of its operation. The day to day running of the charity is delegated to the paid staff.

Induction and training of new trustees

Trustees are appointed at general meetings in accordance with the memorandum and articles of association by approval of the existing trustees. The trustees for the period are as shown on page 1. In line with the memorandum and articles of association, at the annual general meeting, one third of the trustees will retire by rotation from office, but being eligible, may offer themselves for re-election.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04172914 (England and Wales)

Registered Charity number
1092606

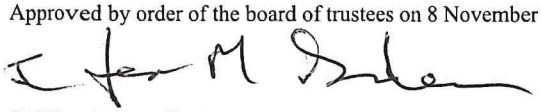
Registered office
146 London Road
Northwich
Cheshire
CW9 5HH

Trustees
P R Higson
D A Jump
J M Sanderson
H J Sumner
C Smith (resigned 2.11.21)
R Adams (appointed 2.11.21)
V Godfrey (appointed 2.11.21)

Company Secretary
D P R Harvey

Independent Examiner
Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Approved by order of the board of trustees on 8 November 2022 and signed on its behalf by:



J M Sanderson - Trustee

Independent Examiner's Report to the Trustees of Cheshire and Warrington Carers Centre

Independent examiner's report to the trustees of Cheshire and Warrington Carers Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 March 2022.

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 Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA 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.

Y A O Wood
FCA
Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Yvonne Wood

8 November 2022

Cheshire and Warrington Carers Centre

Statement of Financial Activities
for the year ended 30 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	14,155	172	14,327	12,560
Charitable activities					
Carers centre		117,227	670,377	787,604	889,797
Other trading activities	3	789	-	789	2,921
Investment income	4	19	-	19	85
Other income		11,778	-	11,778	-
Total		143,968	670,549	814,517	905,363
EXPENDITURE ON					
Raising funds	6	-	-	-	170
Charitable activities	7				
Carers centre		209,674	623,299	832,973	823,671
Total		209,674	623,299	832,973	823,841
NET INCOME/(EXPENDITURE)		(65,706)	47,250	(18,456)	81,522
Transfers between funds	19	61,019	(61,019)	-	-
Net movement in funds		(4,687)	(13,769)	(18,456)	81,522
RECONCILIATION OF FUNDS					
Total funds brought forward		176,121	152,722	328,843	247,321
TOTAL FUNDS CARRIED FORWARD		171,434	138,953	310,387	328,843

The notes form part of these financial statements

Balance Sheet
30 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	15	8,002	-	8,002	6,639
CURRENT ASSETS					
Debtors	16	8,656	-	8,656	11,697
Cash at bank		189,534	138,954	328,488	315,247
		198,190	138,954	337,144	326,944
CREDITORS					
Amounts falling due within one year	17	(34,759)	-	(34,759)	(4,740)
NET CURRENT ASSETS		163,431	138,954	302,385	322,204
TOTAL ASSETS LESS CURRENT LIABILITIES		171,433	138,954	310,387	328,843
NET ASSETS		171,433	138,954	310,387	328,843
FUNDS	19				
Unrestricted funds				171,433	176,121
Restricted funds				138,954	152,722
TOTAL FUNDS				310,387	328,843

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 November 2022 and were signed on its behalf by:

H J Sumner - Trustee

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Cash Flow Statement
for the year ended 30 March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	4,895	(1,186)
Net cash provided by/(used in) operating activities		4,895	(1,186)
Cash flows from investing activities			
Purchase of tangible fixed assets		(5,950)	(2,634)
Sale of tangible fixed assets		11,778	-
Interest received		19	85
Net cash provided by/(used in) investing activities		5,847	(2,549)
Change in cash and cash equivalents in the reporting period		10,742	(3,735)
Cash and cash equivalents at the beginning of the reporting period	2	315,247	318,982
Cash and cash equivalents at the end of the reporting period	2	325,989	315,247

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 30 March 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(18,456)	81,522
Adjustments for:		
Depreciation charges	4,587	6,012
Profit on disposal of fixed assets	(11,778)	-
Interest received	(19)	(85)
Decrease in stocks	-	305
Decrease in debtors	3,041	380
Increase/(decrease) in creditors	27,520	(89,320)
Net cash provided by/(used in) operations	4,895	(1,186)

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022	2021
	£	£
Notice deposits (less than 3 months)	328,488	315,247
Overdrafts included in bank loans and overdrafts falling due within one year	(2,499)	-
Total cash and cash equivalents	325,989	315,247

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 31.3.21	Cash flow	At 30.3.22
	£	£	£
Net cash			
Cash at bank and in hand	315,247	13,241	328,488
Bank overdraft	-	(2,499)	(2,499)
	315,247	10,742	325,989
Total	315,247	10,742	325,989

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance costs
Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Intangible assets - database
The database has been amortised over it's estimated useful life of three years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost and 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods
Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item by the charity is probable and that economic benefit can be measured reliably. On receipt, donated professional services and facilities result in the recognition of income and an expense.

No amount is included within the Financial Statements for volunteer time in line with the SORP (FRS 102).

Grants paid
The charity welcomes applications for grant payments. Applications are reviewed by a panel consisting of management, staff and carers and awards are made based on the applicant's circumstances.

continued...

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	13,471	12,560
Gift aid	856	-
	14,327	12,560

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	789	1,367
Cafe income	-	1,554
	789	2,921

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	19	85

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Government grants	Carers centre	718,745	796,054
Other grants	Carers centre	66,985	88,163
Membership fees	Carers centre	12	12
Miscellaneous receipts	Carers centre	1,862	5,568
		787,604	889,797

6. RAISING FUNDS

Other trading activities

	2022	2021
	£	£
Purchases	-	170

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£	£
Carers centre	693,442	130,156	9,375	832,973

continued...

8. GRANTS PAYABLE

	2022	2021
	£	£
Carers centre	130,156	80,428

The total grants paid to institutions during the year was as follows:

	2022	2021
	£	£
Financial assistance grants	130,156	80,428

9. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Carers centre	658	8,717	9,375

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	4,587	6,012
Surplus on disposal of fixed assets	(11,778)	-

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2022 nor for the year ended 30 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 March 2022 nor for the year ended 30 March 2021.

12. STAFF COSTS

Total emoluments for key management personnel totalled £121,288

The average monthly number of employees during the year was as follows:

	2022	2021
Charity staff	12	21

No employees received emoluments in excess of £60,000.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,302	3,258	12,560
Charitable activities			
Carers centre	34,210	855,587	889,797
Other trading activities	1,163	1,758	2,921
Investment income	85	-	85
Total	44,760	860,603	905,363

continued...

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	170	-	170
Charitable activities			
Carers centre	145,244	678,427	823,671
Total	145,414	678,427	823,841
NET INCOME/(EXPENDITURE)	(100,654)	182,176	81,522
Transfers between funds	116,120	(116,120)	-
Net movement in funds	15,466	66,056	81,522
RECONCILIATION OF FUNDS			
Total funds brought forward	160,655	86,666	247,321
TOTAL FUNDS CARRIED FORWARD	176,121	152,722	328,843

14. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 31 March 2021 and 30 March 2022	2,873
AMORTISATION	
At 31 March 2021 and 30 March 2022	2,873
NET BOOK VALUE	
At 30 March 2022	-
At 30 March 2021	-

continued...

15. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 31 March 2021	37,173	13,461	54,586	105,220
Additions	237	-	5,713	5,950
Disposals	(18,000)	(13,461)	-	(31,461)
At 30 March 2022	19,410	-	60,299	79,709
DEPRECIATION				
At 31 March 2021	35,069	13,461	50,051	98,581
Charge for year	395	-	4,192	4,587
Eliminated on disposal	(18,000)	(13,461)	-	(31,461)
At 30 March 2022	17,464	-	54,243	71,707
NET BOOK VALUE				
At 30 March 2022	1,946	-	6,056	8,002
At 30 March 2021	2,104	-	4,535	6,639

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	2,000	2,434
Prepayments	6,656	9,263
	8,656	11,697

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 18)	2,499	-
Trade creditors	22,773	-
Accrued expenses	9,487	4,740
	34,759	4,740

18. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year on demand:		
Bank overdrafts	2,499	-

continued...

19. MOVEMENT IN FUNDS

	At 31.3.21 £	Net movement in funds £	Transfers between funds £	At 30.3.22 £
Unrestricted funds				
General fund	62,666	(59,451)	35,645	38,860
Carers Centre Recognition fund	8,671	109	2,000	10,780
Contingency fund	21,832	(141)	15,500	37,191
Development Fund East	24,363	(15,543)	4,889	13,709
Development Fund West	46,958	(5,529)	7,216	48,645
Development Fund Warrington	1,631	-	(1,631)	-
Vehicle fund	10,000	-	-	10,000
Courage to care	-	5,592	(3,100)	2,492
Household support	-	4,905	-	4,905
NHS research	-	4,751	(2,000)	2,751
Staff development and support	-	(400)	2,500	2,100
	176,121	(65,707)	61,019	171,433
Restricted funds				
Emergency Card	5,003	4,359	(1,950)	7,412
Warrington	(13,439)	-	13,439	-
Parent Carer Support East	7,005	3,320	(1,850)	8,475
CCG Capital Grant Fund	9,738	-	-	9,738
Clocktower Cafe	(17,258)	(74)	17,332	-
CIN Fund	2,899	(2,369)	-	530
Read and Connect Fund	4,104	-	-	4,104
Carer Breaks Monitoring	(345)	3,309	-	2,964
You Care You Choose Fund	9,474	(515)	(8,959)	-
CWCSS Information and Advice	49,129	33,989	(52,900)	30,218
CWCSS Carers in Employment	269	8,694	(2,600)	6,363
CWCSS Primary Care	7,526	8,268	(8,000)	7,794
CWCSS Personal Budget Scheme	13,419	(1,748)	(5,000)	6,671
CWCSS Carers Essentials Scheme	(913)	12,951	-	12,038
Time For Me (East Carers)	2,004	(1,364)	(640)	-
CWCSS Third parties	57,115	(42,416)	-	14,699
Arts development - community foundation	204	-	(204)	-
Arts development - other	4,093	(6,748)	2,655	-
Lottery Covid19 support fund	3,215	(2,591)	(624)	-
Time for male carers	4,651	(1,402)	(3,249)	-
Time for YACs	4,829	(1,006)	-	3,823
West breaks 21/22	-	1,372	(1,370)	2
East Breaks - relaxation/Working carers and days out	-	19,710	(1,786)	17,924
Making carers count	-	11,512	(5,313)	6,199
	152,722	47,251	(61,019)	138,954
TOTAL FUNDS	328,843	(18,456)	-	310,387

continued...

19. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,254	(98,705)	(59,451)
Carers Centre Recognition fund	1,709	(1,600)	109
Contingency fund	-	(141)	(141)
Development Fund East	2,617	(18,160)	(15,543)
Development Fund West	-	(5,529)	(5,529)
Courage to care	10,000	(4,408)	5,592
Household support	80,600	(75,695)	4,905
NHS research	9,787	(5,036)	4,751
Staff development and support	-	(400)	(400)
	143,967	(209,674)	(65,707)
Restricted funds			
Emergency Card	15,000	(10,641)	4,359
Parent Carer Support East	20,437	(17,117)	3,320
Clocktower Cafe	-	(74)	(74)
CIN Fund	-	(2,369)	(2,369)
Carer Breaks Monitoring	18,739	(15,430)	3,309
You Care You Choose Fund	-	(515)	(515)
CWCSS Information and Advice	126,582	(92,593)	33,989
CWCSS Carers in Employment	29,750	(21,056)	8,694
CWCSS Primary Care	40,600	(32,332)	8,268
CWCSS Personal Budget Scheme	53,685	(55,433)	(1,748)
CWCSS Carers Essentials Scheme	32,426	(19,475)	12,951
Time For Me (East Carers)	-	(1,364)	(1,364)
Carer Break Funding For Third Parties	132,009	(132,009)	-
CWCSS Third parties	128,009	(170,425)	(42,416)
Arts development - other	-	(6,748)	(6,748)
Lottery Covid19 support fund	-	(2,591)	(2,591)
Time for male carers	-	(1,402)	(1,402)
Time for YACs	-	(1,006)	(1,006)
West breaks 21/22	20,378	(19,006)	1,372
East Breaks - relaxation/Working carers and days out	23,722	(4,012)	19,710
Making carers count	29,213	(17,701)	11,512
	670,550	(623,299)	47,251
TOTAL FUNDS	814,517	(832,973)	(18,456)

continued...

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31.3.20 £	Net movement in funds £	Transfers between funds £	At 30.3.21 £
Unrestricted funds				
General fund	62,051	(92,462)	93,077	62,666
Carers Centre Recognition fund	8,244	220	207	8,671
Contingency fund	26,288	-	(4,456)	21,832
Development Fund East	28,244	(8,881)	5,000	24,363
Development Fund West	24,197	469	22,292	46,958
Development Fund Warrington	1,631	-	-	1,631
Vehicle fund	10,000	-	-	10,000
	160,655	(100,654)	116,120	176,121
Restricted funds				
Emergency Card	3,812	3,191	(2,000)	5,003
Parent Carer East Breaks	3,591	(3,591)	-	-
Warrington	(13,365)	(1,167)	1,093	(13,439)
Parent Carer Support East	1,799	11,556	(6,350)	7,005
CCG Capital Grant Fund	9,738	-	-	9,738
Clocktower Cafe	(15,660)	(3,413)	1,815	(17,258)
CIN Fund	5,086	(1,187)	(1,000)	2,899
Rotary Fund	120	-	(120)	-
MBNA Fund	87	-	(87)	-
Read and Connect Fund	1,297	2,807	-	4,104
Carer Breaks Monitoring	(1,109)	7,764	(7,000)	(345)
You Care You Choose Fund	3,521	17,403	(11,450)	9,474
CWCSS Information and Advice	50,338	42,784	(43,993)	49,129
CWCSS Carers in Employment	207	3,012	(2,950)	269
CWCSS Primary Care	3,551	9,975	(6,000)	7,526
CWCSS Personal Budget Scheme	6,450	10,969	(4,000)	13,419
CWCSS Carers Essentials Scheme	-	(623)	(290)	(913)
Time For Me (East Carers)	1	2,853	(850)	2,004
Carer Break Funding For Third Parties	3,526	(3,526)	-	-
Bright Memories	23,675	-	(23,675)	-
Take Time Back	1	-	(1)	-
CWAC KIT fund	-	2,252	(2,252)	-
CWCSS Third parties	-	57,115	-	57,115
Arts development - community foundation	-	1,964	(1,760)	204
Arts development - other	-	5,093	(1,000)	4,093
Lottery Covid19 support fund	-	5,815	(2,600)	3,215
Time for male carers	-	5,451	(800)	4,651
Time for YACs	-	5,679	(850)	4,829
	86,666	182,176	(116,120)	152,722
TOTAL FUNDS	247,321	81,522	-	328,843

continued...

19. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,103	(129,565)	(92,462)
Carers Centre Recognition fund	720	(500)	220
Development Fund East	6,937	(15,818)	(8,881)
Development Fund West	-	469	469
	44,760	(145,414)	(100,654)
Restricted funds			
Emergency Card	15,000	(11,809)	3,191
Parent Carer East Breaks	-	(3,591)	(3,591)
Warrington	2,845	(4,012)	(1,167)
Parent Carer Support East	15,062	(3,506)	11,556
Clocktower Cafe	12,455	(15,868)	(3,413)
CIN Fund	5,000	(6,187)	(1,187)
Read and Connect Fund	1,169	1,638	2,807
Carer Breaks Monitoring	21,778	(14,014)	7,764
Brightlife LTC and Dementia	3,084	(3,084)	-
You Care You Choose Fund	24,809	(7,406)	17,403
CWCSS Information and Advice	178,388	(135,604)	42,784
CWCSS Carers in Employment	19,500	(16,488)	3,012
CWCSS Primary Care	40,600	(30,625)	9,975
CWCSS Personal Budget Scheme	60,000	(49,031)	10,969
CWCSS Carers Essentials Scheme	37,000	(37,623)	(623)
Time For Me (East Carers)	7,950	(5,097)	2,853
Carer Break Funding For Third Parties	194,787	(198,313)	(3,526)
CWAC KIT fund	3,500	(1,248)	2,252
CWCSS Third parties	174,211	(117,096)	57,115
Arts development - community foundation	2,500	(536)	1,964
Arts development - other	8,955	(3,862)	5,093
Lottery Covid19 support fund	9,160	(3,345)	5,815
Morgan Foundation	7,000	(7,000)	-
Time for male carers	7,850	(2,399)	5,451
Time for YACs	8,000	(2,321)	5,679
	860,603	(678,427)	182,176
TOTAL FUNDS	905,363	(823,841)	81,522

continued...

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 31.3.20 £	Net movement in funds £	Transfers between funds £	At 30.3.22 £
Unrestricted funds				
General fund	62,051	(151,913)	128,722	38,860
Carers Centre Recognition fund	8,244	329	2,207	10,780
Contingency fund	26,288	(141)	11,044	37,191
Development Fund East	28,244	(24,424)	9,889	13,709
Development Fund West	24,197	(5,060)	29,508	48,645
Development Fund Warrington	1,631	-	(1,631)	-
Vehicle fund	10,000	-	-	10,000
Courage to care	-	5,592	(3,100)	2,492
Household support	-	4,905	-	4,905
NHS research	-	4,751	(2,000)	2,751
Staff development and support	-	(400)	2,500	2,100
	160,655	(166,361)	177,139	171,433
Restricted funds				
Emergency Card	3,812	7,550	(3,950)	7,412
Parent Carer East Breaks	3,591	(3,591)	-	-
Warrington	(13,365)	(1,167)	14,532	-
Parent Carer Support East	1,799	14,876	(8,200)	8,475
CCG Capital Grant Fund	9,738	-	-	9,738
Clocktower Cafe	(15,660)	(3,487)	19,147	-
CIN Fund	5,086	(3,556)	(1,000)	530
Rotary Fund	120	-	(120)	-
MBNA Fund	87	-	(87)	-
Read and Connect Fund	1,297	2,807	-	4,104
Carer Breaks Monitoring	(1,109)	11,073	(7,000)	2,964
You Care You Choose Fund	3,521	16,888	(20,409)	-
CWCSS Information and Advice	50,338	76,773	(96,893)	30,218
CWCSS Carers in Employment	207	11,706	(5,550)	6,363
CWCSS Primary Care	3,551	18,243	(14,000)	7,794
CWCSS Personal Budget Scheme	6,450	9,221	(9,000)	6,671
CWCSS Carers Essentials Scheme	-	12,328	(290)	12,038
Time For Me (East Carers)	1	1,489	(1,490)	-
Carer Break Funding For Third Parties	3,526	(3,526)	-	-
Bright Memories	23,675	-	(23,675)	-
Take Time Back	1	-	(1)	-
CWAC KIT fund	-	2,252	(2,252)	-
CWCSS Third parties	-	14,699	-	14,699
Arts development - community foundation	-	1,964	(1,964)	-
Arts development - other	-	(1,655)	1,655	-
Lottery Covid19 support fund	-	3,224	(3,224)	-
Time for male carers	-	4,049	(4,049)	-
Time for YACs	-	4,673	(850)	3,823
West breaks 21/22	-	1,372	(1,370)	2
East Breaks - relaxation/Working carers and days out	-	19,710	(1,786)	17,924
Making carers count	-	11,512	(5,313)	6,199
	86,666	229,427	(177,139)	138,954
TOTAL FUNDS	247,321	63,066	-	310,387

continued...

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,357	(228,270)	(151,913)
Carers Centre Recognition fund	2,429	(2,100)	329
Contingency fund	-	(141)	(141)
Development Fund East	9,554	(33,978)	(24,424)
Development Fund West	-	(5,060)	(5,060)
Courage to care	10,000	(4,408)	5,592
Household support	80,600	(75,695)	4,905
NHS research	9,787	(5,036)	4,751
Staff development and support	-	(400)	(400)
	188,727	(355,088)	(166,361)
Restricted funds			
Emergency Card	30,000	(22,450)	7,550
Parent Carer East Breaks	-	(3,591)	(3,591)
Warrington	2,845	(4,012)	(1,167)
Parent Carer Support East	35,499	(20,623)	14,876
Clocktower Cafe	12,455	(15,942)	(3,487)
CIN Fund	5,000	(8,556)	(3,556)
Read and Connect Fund	1,169	1,638	2,807
Carer Breaks Monitoring	40,517	(29,444)	11,073
Brightlife LTC and Dementia	3,084	(3,084)	-
You Care You Choose Fund	24,809	(7,921)	16,888
CWCSS Information and Advice	304,970	(228,197)	76,773
CWCSS Carers in Employment	49,250	(37,544)	11,706
CWCSS Primary Care	81,200	(62,957)	18,243
CWCSS Personal Budget Scheme	113,685	(104,464)	9,221
CWCSS Carers Essentials Scheme	69,426	(57,098)	12,328
Time For Me (East Carers)	7,950	(6,461)	1,489
Carer Break Funding For Third Parties	326,796	(330,322)	(3,526)
CWAC KIT fund	3,500	(1,248)	2,252
CWCSS Third parties	302,220	(287,521)	14,699
Arts development - community foundation	2,500	(536)	1,964
Arts development - other	8,955	(10,610)	(1,655)
Lottery Covid19 support fund	9,160	(5,936)	3,224
Morgan Foundation	7,000	(7,000)	-
Time for male carers	7,850	(3,801)	4,049
Time for YACs	8,000	(3,327)	4,673
West breaks 21/22	20,378	(19,006)	1,372
East Breaks - relaxation/Working carers and days out	23,722	(4,012)	19,710
Making carers count	29,213	(17,701)	11,512
	1,531,153	(1,301,726)	229,427
TOTAL FUNDS	1,719,880	(1,656,814)	63,066

Unrestricted funds

The general fund represents the free funds of the charity which are not designed for particular purposes.

The contingency fund consists of monies set aside by the trustees to mitigate risk. The contingency fund also covers any potential redundancy costs.

The Carers Centre Recognition fund represents monies designated by the trustees to match donations received and includes the monies previously held in the John Williams Memorial fund.

continued...

19. MOVEMENT IN FUNDS - continued

The Development funds East, West and Warrington have been established from historical sources of funding which are no longer commissioned by either Cheshire East Council, Cheshire West and Chester Council or Central and Eastern Cheshire Primary Care Trust. These funds will be spent to support and develop new services for carers in each of the designated areas.

The Vehicle fund represents monies allocated towards the future purchase cost of a vehicle.

Restricted funds

Emergency card - funding to provide an emergency card for carers to use if they are unable to carer due to illness, accident etc. The card is linked to a contingency plan with emergency contacts who can take over the caring role. The service is currently in partnership with Wellbeing assistive Technology.

Warrington Fund - to cover our work in Warrington Borough - this work has been paused during the pandemic with a view to restart in 2021/22.

Parent Carer Support in Cheshire East - to enable Parents of children with additional needs to access breaks, information, training and mutual support.

Capital Grants Fund - this was provided to enable premises in Crewe and Northwich to be refurbished and equipped to better support carers.

Clocktower Café - provision of a community café in the Gateway in Warrington. Unfortunately, the café closed in October 2020 due to the pandemic.

Children in Need - funding to provide activities for families of children with additional needs during school holidays and weekends across both East and West Cheshire.

Read and Connect fund - providing opportunities for carers to come together to read and share their views on books, films etc. During the pandemic, the service went on line with a view to restart on a face to face basis during autumn 2021.

Carer Break Monitoring - An extension to the Carers contract to provide support and monitoring to the Better Care Funded breaks for carers. There are currently 10 providers across Cheshire West and Chester.

Carer Breaks funding for Third Parties - this is the funding we hold to provide the above Better Care Funded Breaks.

You Care You Choose - a breaks service provided under the Better Care Funding allowing carers to shape their own breaks services across Cheshire West and Chester.

Cheshire West Carers Support Service (CWCSS) - there are 6 elements of this service as listed. The funding for Third Parties includes the services we subcontract with The Alzheimer's Society. Making Space, The Bren Project, NMC, Opal and Crossroads Together. This service is delivered under a contract with Cheshire West and Chester Council until December 2022.

Time for Me (East Carers) - funding awarded through the Carers Choice Programme to provide breaks for carers in Cheshire East.

Arts Development Funding - offers small groups of carers with arts and crafts activities. Work is showcased across both Cheshire East and Cheshire West and Chester. The funding for this service comes from a variety of sources including Cheshire Community Foundation.

Covid 19 Support Fund - was awarded through the Lottery to help us to diversify our service offer during the pandemic including a weekly information blog, extended out of hours helpline and the distribution of ICT to carers which was provided by CWAC.

The Morgan Foundation - funding to support us with ICT and other equipment for enable home working for staff during the pandemic, as well as support carers with emergency support and assistance.

Time for Male Carers - funding awarded through the Carers Choice Programme to provide breaks for Male Carers in Cheshire East.

Time for Young Adult Carers - funding awarded through the Carers Choice Programme to provide breaks for Young Adult Carers aged 18 -25 in Cheshire East.

continued...

19. MOVEMENT IN FUNDS - continued

Mind the Gap (Courage to Care) - NHS funding to research the needs of carers in Armed Forces families.

East Breaks - combination of three projects through Carers Choice awards in Cheshire East to support working carers, offer complementary therapies and and new types of breaks.

Household Support Fund - funding through Government to support food, fuel or other essentials.

Making Carers Count - funding from Carers Trust's Covid Support Grant to identify hard to reach carers. We will support Parent Carers of children with additional needs up to the age of 25.

NHS Legacy Research Funds -funding to study the impact of pandemic on carers and to look at effectiveness of solutions developed to offer support during this time.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 March 2022.

21. COMPANY LIMITED BY GUARANTEE

Cheshire and Warrington Carers Centre is a company limited by guarantee and accordingly does not have a share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per trustee of the charity.

Detailed Statement of Financial Activities for the year ended 30 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,471	12,560
Gift aid	856	-
	14,327	12,560
Other trading activities		
Fundraising events	789	1,367
Cafe income	-	1,554
	789	2,921
Investment income		
Deposit account interest	19	85
Charitable activities		
Government grants	718,745	796,054
Other grants	66,985	88,163
Membership fees	12	12
Miscellaneous receipts	1,862	5,568
	787,604	889,797
Other income		
Gain on sale of tangible fixed assets	11,778	-
Total incoming resources	814,517	905,363
EXPENDITURE		
Other trading activities		
Purchases	-	170
Charitable activities		
Wages	277,787	263,745
Social security	11,480	9,881
Pensions	4,132	3,201
Rent, rates and utilities	19,370	15,641
Insurance	3,569	4,798
Light and heat	3,293	4,292
Telephone	8,428	9,748
Postage and stationery	4,448	5,626
Sundries	683	4,999
Project costs	30,910	11,031
Staff and volunteer expenses	7,935	2,592
Staff and volunteer training costs	4,426	1,296
Subscriptions and information	828	208
Repairs and maintenance	10,496	7,644
Carers Day	3,878	797
Caravan costs	-	1,549
Vehicle running costs	616	3,412
Partner payments	296,576	371,224
Fixtures and fittings	395	400
Carried forward	689,250	722,084

Cheshire and Warrington Carers Centre

Detailed Statement of Financial Activities
for the year ended 30 March 2022

	2022	2021
	£	£
Charitable activities		
Brought forward	689,250	722,084
Computer equipment	4,192	5,612
Grants paid	130,156	80,428
	823,598	808,124
Support costs		
Management		
Sundries	658	-
Governance costs		
Bank charges	1,145	1,066
Accountancy and legal fees	5,092	11,661
Payroll fees	2,480	2,820
	8,717	15,547
Total resources expended	832,973	823,841
Net (expenditure)/income	(18,456)	81,522

CHESHIRE CARERS CENTRE

England & Wales - Charity number 1092606

Accounts

REGISTERED COMPANY NUMBER: 04172914 (England and Wales)
REGISTERED CHARITY NUMBER: 1092606

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 30 March 2021

for

Cheshire and Warrington Carers Centre

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Contents of the Financial Statements for the year ended 30 March 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 20
Detailed Statement of Financial Activities	21 to 22

Cheshire and Warrington Carers Centre

Report of the Trustees
for the year ended 30 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of Cheshire Carers Centre are:

a) To alleviate the conditions of life amongst people who are caring or who have cared for elderly, sick, disabled, handicapped or otherwise infirm persons at home (hereinafter called 'carers') and who are in necessitous circumstances and dependents of carers who are themselves in necessitous circumstances.

b) To relieve and alleviate, and to advance, promote, encourage and assist in the relief or alleviation of all kinds of mental and physical infirmity, sickness, disablement or handicap including mental illness attributable to caring amongst carers and those persons for whom they are caring.

c) To advance education concerning caring amongst carers and the public.

The centre has a countrywide remit to provide information to carers across Cheshire and the incremental development of services is a key principle of Cheshire and Warrington Carers Centre. This development is dependent upon attracting additional resources. All services provided by Cheshire and Warrington Carers Centre are free of charge to carers.

Public benefit

The charity's trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Without doubt the most challenging year of the Centre's history with the Pandemic impacting on almost every area of our work with Carers. Thankfully the vast majority of carers, staff and volunteers have managed to keep themselves safe and secure but sadly we have lost a number of people supported by our service.

2020 saw the completion of the third year of services under the Cheshire West Carers Support Service contract. After 2 years of growth and development, the impact of the pandemic was significant and all areas of the service had to adapt to meet carers' needs the best way possible. During the year we were given news of the extension of the Cheshire West Carers Support Service for a further 2 years until December 2022. This provides us with much needed security for the medium term, critical at this uncertain time

In the Autumn, after 3 years of previous arrangements, a recommission of the Better Care Funded Carer Breaks resulted in a change of service to be implemented from April 2021 onwards. As before our role was to monitor and support other organisations delivering the breaks, as well as delivering 4 direct services ourselves across Cheshire West and Chester. All of these provide opportunities for carers to take time out from their caring role.

In Cheshire East, during 2020 we delivered breaks through the Carers Choice Awards to support Male Carers, Young Adult Carers and to develop new breaks for all carers. These inevitably had to change their intended approach due to restrictions in place and due to underspend will continue into 2021.

Although the Brightlife funded services ended in March 2020 we were able to continue the popular arts and crafts sessions with carers using zoom and home delivering packs where possible, before small face to face sessions could resume. The Read and Connect group moved on line and has been supported by a volunteer since June 2020.

In early 2021 we were successful in bidding for new funding to develop support for families of children with additional needs through the short break service in Cheshire East. This continues the support for carers, their families and offers breaks during holidays and on evenings and at weekends for children aged 5-17 with additional needs.

During the year we were able to access some funding through Carers Trust, The Co-op, CWAC, The Morgan Foundation and The Lottery to deal with the immediate needs of the pandemic both for us as an organisation and for carers themselves. This invaluable funding was fully allocated by the end of the year but as the pandemic continues to impact we will be seeking additional resources to meet ever increasing need from carers.

Report of the Trustees
for the year ended 30 March 2021

FINANCIAL REVIEW

Financial position

The results for the year are shown in the Statement of Financial Activities.

Income for the year has reduced to £905,363 with a fall in expenditure to £823,841. This results in net income for the year of £81,522 and leaves funds at 30 March 2021 of £328,843, of which £152,722 are restricted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charity is a charitable company, limited by guarantee and was incorporated on 5th March 2001. It is governed by a memorandum and articles of association. The charity registered with the Charity Commission on 25th June 2002 and commenced its operations on 1st October 2002. The trustees are responsible for plotting the strategic direction of the charity and overseeing all areas of its operation. The day to day running of the charity is delegated to the paid staff.

Induction and training of new trustees

Trustees are appointed at general meetings in accordance with the memorandum and articles of association by approval of the existing trustees. The trustees for the period are as shown on page 1. In line with the memorandum and articles of association, at the annual general meeting, one third of the trustees will retire by rotation from office, but being eligible, may offer themselves for re-election.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04172914 (England and Wales)

Registered Charity number

1092606

Registered office

146 London Road
Northwich
Cheshire
CW9 5HH

Trustees

P R Higson
D A Jump
J M Sanderson
H J Sumner
C Smith

Company Secretary

D P R Harvey

Independent Examiner

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Approved by order of the board of trustees on 2 November 2021 and signed on its behalf by:



J M Sanderson - Trustee

Independent Examiner's Report to the Trustees of Cheshire and Warrington Carers Centre

Independent examiner's report to the trustees of Cheshire and Warrington Carers Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 March 2021.

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 Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA 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.

Y A O Wood
FCA
Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

2 November 2021

Cheshire and Warrington Carers Centre

Statement of Financial Activities
for the year ended 30 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,302	3,258	12,560	11,747
Charitable activities	5				
Carers centre		34,210	855,587	889,797	913,763
Other trading activities	3	1,163	1,758	2,921	66,123
Investment income	4	85	-	85	-
Total		44,760	860,603	905,363	991,633
EXPENDITURE ON					
Raising funds	6	170	-	170	16,116
Charitable activities	7				
Carers centre		145,244	678,427	823,671	1,036,956
Total		145,414	678,427	823,841	1,053,072
NET INCOME/(EXPENDITURE)		(100,654)	182,176	81,522	(61,439)
Transfers between funds	19	116,120	(116,120)	-	-
Net movement in funds		15,466	66,056	81,522	(61,439)
RECONCILIATION OF FUNDS					
Total funds brought forward		160,655	86,666	247,321	308,760
TOTAL FUNDS CARRIED FORWARD		176,121	152,722	328,843	247,321

The notes form part of these financial statements

Balance Sheet
30 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	15	6,639	-	6,639	10,017
CURRENT ASSETS					
Stocks	16	-	-	-	305
Debtors	17	11,697	-	11,697	12,077
Cash at bank and in hand		130,570	184,677	315,247	318,982
		142,267	184,677	326,944	331,364
CREDITORS					
Amounts falling due within one year	18	27,215	(31,955)	(4,740)	(94,060)
NET CURRENT ASSETS		169,482	152,722	322,204	237,304
TOTAL ASSETS LESS CURRENT LIABILITIES		176,121	152,722	328,843	247,321
NET ASSETS		176,121	152,722	328,843	247,321
FUNDS	19				
Unrestricted funds				176,121	160,655
Restricted funds				152,722	86,666
TOTAL FUNDS				328,843	247,321

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 November 2021 and were signed on its behalf by:

H J Sumner - Trustee

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Cash Flow Statement
for the year ended 30 March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	(1,186)	1,237
Net cash (used in)/provided by operating activities		(1,186)	1,237
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,634)	-
Interest received		85	-
Net cash (used in)/provided by investing activities		(2,549)	-
Change in cash and cash equivalents in the reporting period		(3,735)	1,237
Cash and cash equivalents at the beginning of the reporting period		318,982	317,745
Cash and cash equivalents at the end of the reporting period		315,247	318,982

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 30 March 2021

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	81,522	(61,439)
Adjustments for:		
Depreciation charges	6,012	4,186
Interest received	(85)	-
Decrease in stocks	305	195
Decrease/(increase) in debtors	380	(793)
(Decrease)/increase in creditors	(89,320)	59,088
Net cash (used in)/provided by operations	(1,186)	1,237

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 31.3.20 £	Cash flow £	At 30.3.21 £
Net cash			
Cash at bank and in hand	318,982	(3,735)	315,247
	318,982	(3,735)	315,247
Total	318,982	(3,735)	315,247

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance costs
Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Intangible assets - database
The database has been amortised over it's estimated useful life of three years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost and 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated goods
Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item by the charity is probable and that economic benefit can be measured reliably. On receipt, donated professional services and facilities result in the recognition of income and an expense.

No amount is included within the Financial Statements for volunteer time in line with the SORP (FRS 102).

continued...

1. ACCOUNTING POLICIES - continued

Grants paid
The charity welcomes applications for grant payments. Applications are reviewed by a panel consisting of management, staff and carers and awards are made based on the applicant's circumstances.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	12,560	11,747

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	1,367	18,882
Cafe income	1,554	47,241
	2,921	66,123

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	85	-

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Government grants	Carers centre	796,054	707,847
Other grants	Carers centre	88,163	187,409
Membership fees	Carers centre	12	24
Caravan income	Carers centre	-	6,525
Miscellaneous receipts	Carers centre	5,568	11,958
		889,797	913,763

6. RAISING FUNDS

Other trading activities

	2021	2020
	£	£
Opening stock	-	500
Purchases	170	15,921
Closing stock	-	(305)
	170	16,116

continued...

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£	£
Carers centre	727,696	80,428	15,547	823,671

8. GRANTS PAYABLE

	2021	2020
	£	£
Carers centre	80,428	74,468

The total grants paid to institutions during the year was as follows:

	2021	2020
	£	£
Financial assistance grants	80,428	74,468

9. SUPPORT COSTS

	Governance costs
	£
Carers centre	15,547

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	6,012	4,185

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2021 nor for the year ended 30 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 March 2021 nor for the year ended 30 March 2020.

12. STAFF COSTS

Total emoluments for key management personnel totalled £121,288

The average monthly number of employees during the year was as follows:

	2021	2020
Charity staff	21	26

No employees received emoluments in excess of £60,000.

continued...

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,742	5	11,747
Charitable activities			
Carers centre	3,809	909,954	913,763
Other trading activities	18,882	47,241	66,123
Total	34,433	957,200	991,633
EXPENDITURE ON			
Raising funds	-	16,116	16,116
Charitable activities			
Carers centre	125,634	911,322	1,036,956
Total	125,634	927,438	1,053,072
NET INCOME/(EXPENDITURE)	(91,201)	29,762	(61,439)
Transfers between funds	105,277	(105,277)	-
Net movement in funds	14,076	(75,515)	(61,439)
RECONCILIATION OF FUNDS			
Total funds brought forward	146,577	162,183	308,760
TOTAL FUNDS CARRIED FORWARD	160,653	86,668	247,321

14. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 31 March 2020 and 30 March 2021	2,873
AMORTISATION	
At 31 March 2020 and 30 March 2021	2,873
NET BOOK VALUE	
At 30 March 2021	-
At 30 March 2020	-

continued...

15. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 31 March 2020	37,043	13,461	52,082	102,586
Additions	130	-	2,504	2,634
At 30 March 2021	37,173	13,461	54,586	105,220
DEPRECIATION				
At 31 March 2020	34,669	13,461	44,439	92,569
Charge for year	400	-	5,612	6,012
At 30 March 2021	35,069	13,461	50,051	98,581
NET BOOK VALUE				
At 30 March 2021	2,104	-	4,535	6,639
At 30 March 2020	2,374	-	7,643	10,017

16. STOCKS

	2021	2020
	£	£
Stocks	-	305

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	2,434	7,634
Prepayments	9,263	4,443
	11,697	12,077

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses	4,740	94,060

continued...

19. MOVEMENT IN FUNDS

	At 31.3.20 £	Net movement in funds £	Transfers between funds £	At 30.3.21 £
Unrestricted funds				
General fund	62,051	(92,462)	93,077	62,666
Carers Centre Recognition fund	8,244	220	207	8,671
Contingency fund	26,288	-	(4,456)	21,832
Development Fund East	28,244	(8,881)	5,000	24,363
Development Fund West	24,197	469	22,292	46,958
Development Fund Warrington	1,631	-	-	1,631
Vehicle fund	10,000	-	-	10,000
	160,655	(100,654)	116,120	176,121
Restricted funds				
Emergency Card	3,812	3,191	(2,000)	5,003
Parent Carer East Breaks	3,591	(3,591)	-	-
Warrington	(13,365)	(1,167)	1,093	(13,439)
Parent Carer Support East	1,799	11,556	(6,350)	7,005
CCG Capital Grant Fund	9,738	-	-	9,738
Clocktower Cafe	(15,660)	(3,413)	1,815	(17,258)
CIN Fund	5,086	(1,187)	(1,000)	2,899
Rotary Fund	120	-	(120)	-
MBNA Fund	87	-	(87)	-
Read and Connect Fund	1,297	2,807	-	4,104
Carer Breaks Monitoring	(1,109)	7,764	(7,000)	(345)
You Care You Choose Fund	3,521	17,403	(11,450)	9,474
CWCSS Information and Advice	50,338	42,784	(43,993)	49,129
CWCSS Carers in Employment	207	3,012	(2,950)	269
CWCSS Primary Care	3,551	9,975	(6,000)	7,526
CWCSS Personal Budget Scheme	6,450	10,969	(4,000)	13,419
CWCSS Carers Essentials Scheme	-	(623)	(290)	(913)
Time For Me (East Carers)	1	2,853	(850)	2,004
Carer Break Funding For Third Parties	3,526	(3,526)	-	-
Bright Memories	23,675	-	(23,675)	-
Take Time Back	1	-	(1)	-
CWAC KIT fund	-	2,252	(2,252)	-
CWCSS Third parties	-	57,115	-	57,115
Arts development - community foundation	-	1,964	(1,760)	204
Arts development - other	-	5,093	(1,000)	4,093
Lottery Covid19 support fund	-	5,815	(2,600)	3,215
Time for male carers	-	5,451	(800)	4,651
Time for YACs	-	5,679	(850)	4,829
	86,666	182,176	(116,120)	152,722
TOTAL FUNDS	247,321	81,522	-	328,843

continued...

19. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,103	(129,565)	(92,462)
Carers Centre Recognition fund	720	(500)	220
Development Fund East	6,937	(15,818)	(8,881)
Development Fund West	-	469	469
	44,760	(145,414)	(100,654)
Restricted funds			
Emergency Card	15,000	(11,809)	3,191
Parent Carer East Breaks	-	(3,591)	(3,591)
Warrington	2,845	(4,012)	(1,167)
Parent Carer Support East	15,062	(3,506)	11,556
Clocktower Cafe	12,455	(15,868)	(3,413)
CIN Fund	5,000	(6,187)	(1,187)
Read and Connect Fund	1,169	1,638	2,807
Carer Breaks Monitoring	21,778	(14,014)	7,764
Brightlife LTC and Dementia	3,084	(3,084)	-
You Care You Choose Fund	24,809	(7,406)	17,403
CWCSS Information and Advice	178,388	(135,604)	42,784
CWCSS Carers in Employment	19,500	(16,488)	3,012
CWCSS Primary Care	40,600	(30,625)	9,975
CWCSS Personal Budget Scheme	60,000	(49,031)	10,969
CWCSS Carers Essentials Scheme	37,000	(37,623)	(623)
Time For Me (East Carers)	7,950	(5,097)	2,853
Carer Break Funding For Third Parties	194,787	(198,313)	(3,526)
CWAC KIT fund	3,500	(1,248)	2,252
CWCSS Third parties	174,211	(117,096)	57,115
Arts development - community foundation	2,500	(536)	1,964
Arts development - other	8,955	(3,862)	5,093
Lottery Covid19 support fund	9,160	(3,345)	5,815
Morgan Foundation	7,000	(7,000)	-
Time for male carers	7,850	(2,399)	5,451
Time for YACs	8,000	(2,321)	5,679
	860,603	(678,427)	182,176
TOTAL FUNDS	905,363	(823,841)	81,522

continued...

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31.3.19 £	Net movement in funds £	Transfers between funds £	At 30.3.20 £
Unrestricted funds				
General fund	51,999	(84,144)	94,196	62,051
Carers Centre Recognition fund	7,357	887	-	8,244
Contingency fund	26,288	-	-	26,288
Development Fund East	35,606	(12,412)	5,050	28,244
Development Fund West	13,696	4,470	6,031	24,197
Development Fund Warrington	1,631	-	-	1,631
Vehicle fund	10,000	-	-	10,000
	146,577	(91,199)	105,277	160,655
Restricted funds				
Emergency Card	4,083	1,879	(2,150)	3,812
Parent Carer East Breaks	8,527	(536)	(4,400)	3,591
Warrington	(7,069)	(5,796)	(500)	(13,365)
Parent Carer Breaks West	2,489	(1,289)	(1,200)	-
Parent Carer Support East	3,005	974	(2,180)	1,799
CCG Capital Grant Fund	12,238	(2,500)	-	9,738
Clocktower Cafe	(14,421)	(1,239)	-	(15,660)
CIN Fund	6,291	(355)	(850)	5,086
Rotary Fund	59	61	-	120
MBNA Fund	668	(581)	-	87
Read and Connect Fund	341	1,456	(500)	1,297
Carer Breaks Monitoring	(967)	9,308	(9,450)	(1,109)
Brightlife LTC and Dementia	6,252	7,479	(13,731)	-
You Care You Choose Fund	1,630	3,571	(1,680)	3,521
CWCSS Information and Advice	32,885	57,350	(39,897)	50,338
CWCSS Carers in Employment	52	2,790	(2,635)	207
CWCSS Primary Care	1,830	7,879	(6,158)	3,551
CWCSS Personal Budget Scheme	8,763	1,687	(4,000)	6,450
CWCSS Carers Essentials Scheme	5,840	(5,840)	-	-
Time For Me (East Carers)	4,743	(4,294)	(448)	1
Carer Break Funding For Third Parties	6,111	(2,585)	-	3,526
Bright Memories	73,355	(34,630)	(15,050)	23,675
Take Time Back	5,478	(5,029)	(448)	1
	162,183	29,760	(105,277)	86,666
TOTAL FUNDS	308,760	(61,439)	-	247,321

continued...

19. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,225	(103,369)	(84,144)
Carers Centre Recognition fund	887	-	887
Development Fund East	9,851	(22,263)	(12,412)
Development Fund West	4,470	-	4,470
	34,433	(125,632)	(91,199)
Restricted funds			
Emergency Card	15,000	(13,121)	1,879
Parent Carer East Breaks	1,000	(1,536)	(536)
Warrington	-	(5,796)	(5,796)
Parent Carer Breaks West	2,627	(3,916)	(1,289)
Parent Carer Support East	12,388	(11,414)	974
CCG Capital Grant Fund	(2,500)	-	(2,500)
Clocktower Cafe	44,243	(45,482)	(1,239)
CIN Fund	9,999	(10,354)	(355)
Rotary Fund	850	(789)	61
MBNA Fund	250	(831)	(581)
Read and Connect Fund	2,304	(848)	1,456
Carer Breaks Monitoring	24,500	(15,192)	9,308
Brightlife LTC and Dementia	45,001	(37,522)	7,479
You Care You Choose Fund	24,810	(21,239)	3,571
CWCSS Information and Advice	335,090	(277,740)	57,350
CWCSS Carers in Employment	19,500	(16,710)	2,790
CWCSS Primary Care	35,600	(27,721)	7,879
CWCSS Personal Budget Scheme	60,161	(58,474)	1,687
CWCSS Carers Essentials Scheme	(5,840)	-	(5,840)
Time For Me (East Carers)	1,621	(5,915)	(4,294)
Carer Break Funding For Third Parties	192,247	(194,832)	(2,585)
Bright Memories	137,391	(172,021)	(34,630)
Take Time Back	958	(5,987)	(5,029)
	957,200	(927,440)	29,760
TOTAL FUNDS	991,633	(1,053,072)	(61,439)

continued...

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 31.3.19 £	Net movement in funds £	Transfers between funds £	At 30.3.21 £
Unrestricted funds				
General fund	51,999	(176,606)	187,273	62,666
Carers Centre Recognition fund	7,357	1,107	207	8,671
Contingency fund	26,288	-	(4,456)	21,832
Development Fund East	35,606	(21,293)	10,050	24,363
Development Fund West	13,696	4,939	28,323	46,958
Development Fund Warrington	1,631	-	-	1,631
Vehicle fund	10,000	-	-	10,000
	146,577	(191,853)	221,397	176,121
Restricted funds				
Emergency Card	4,083	5,070	(4,150)	5,003
Parent Carer East Breaks	8,527	(4,127)	(4,400)	-
Warrington	(7,069)	(6,963)	593	(13,439)
Parent Carer Breaks West	2,489	(1,289)	(1,200)	-
Parent Carer Support East	3,005	12,530	(8,530)	7,005
CCG Capital Grant Fund	12,238	(2,500)	-	9,738
Clocktower Cafe	(14,421)	(4,652)	1,815	(17,258)
CIN Fund	6,291	(1,542)	(1,850)	2,899
Rotary Fund	59	61	(120)	-
MBNA Fund	668	(581)	(87)	-
Read and Connect Fund	341	4,263	(500)	4,104
Carer Breaks Monitoring	(967)	17,072	(16,450)	(345)
Brightlife LTC and Dementia	6,252	7,479	(13,731)	-
You Care You Choose Fund	1,630	20,974	(13,130)	9,474
CWCSS Information and Advice	32,885	100,134	(83,890)	49,129
CWCSS Carers in Employment	52	5,802	(5,585)	269
CWCSS Primary Care	1,830	17,854	(12,158)	7,526
CWCSS Personal Budget Scheme	8,763	12,656	(8,000)	13,419
CWCSS Carers Essentials Scheme	5,840	(6,463)	(290)	(913)
Time For Me (East Carers)	4,743	(1,441)	(1,298)	2,004
Carer Break Funding For Third Parties	6,111	(6,111)	-	-
Bright Memories	73,355	(34,630)	(38,725)	-
Take Time Back	5,478	(5,029)	(449)	-
CWAC KIT fund	-	2,252	(2,252)	-
CWCSS Third parties	-	57,115	-	57,115
Arts development - community foundation	-	1,964	(1,760)	204
Arts development - other	-	5,093	(1,000)	4,093
Lottery Covid19 support fund	-	5,815	(2,600)	3,215
Time for male carers	-	5,451	(800)	4,651
Time for YACs	-	5,679	(850)	4,829
	162,183	211,936	(221,397)	152,722
TOTAL FUNDS	308,760	20,083	-	328,843

continued...

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,328	(232,934)	(176,606)
Carers Centre Recognition fund	1,607	(500)	1,107
Development Fund East	16,788	(38,081)	(21,293)
Development Fund West	4,470	469	4,939
	79,193	(271,046)	(191,853)
Restricted funds			
Emergency Card	30,000	(24,930)	5,070
Parent Carer East Breaks	1,000	(5,127)	(4,127)
Warrington	2,845	(9,808)	(6,963)
Parent Carer Breaks West	2,627	(3,916)	(1,289)
Parent Carer Support East	27,450	(14,920)	12,530
CCG Capital Grant Fund	(2,500)	-	(2,500)
Clocktower Cafe	56,698	(61,350)	(4,652)
CIN Fund	14,999	(16,541)	(1,542)
Rotary Fund	850	(789)	61
MBNA Fund	250	(831)	(581)
Read and Connect Fund	3,473	790	4,263
Carer Breaks Monitoring	46,278	(29,206)	17,072
Brightlife LTC and Dementia	48,085	(40,606)	7,479
You Care You Choose Fund	49,619	(28,645)	20,974
CWCSS Information and Advice	513,478	(413,344)	100,134
CWCSS Carers in Employment	39,000	(33,198)	5,802
CWCSS Primary Care	76,200	(58,346)	17,854
CWCSS Personal Budget Scheme	120,161	(107,505)	12,656
CWCSS Carers Essentials Scheme	31,160	(37,623)	(6,463)
Time For Me (East Carers)	9,571	(11,012)	(1,441)
Carer Break Funding For Third Parties	387,034	(393,145)	(6,111)
Bright Memories	137,391	(172,021)	(34,630)
Take Time Back	958	(5,987)	(5,029)
CWAC KIT fund	3,500	(1,248)	2,252
CWCSS Third parties	174,211	(117,096)	57,115
Arts development - community foundation	2,500	(536)	1,964
Arts development - other	8,955	(3,862)	5,093
Lottery Covid19 support fund	9,160	(3,345)	5,815
Morgan Foundation	7,000	(7,000)	-
Time for male carers	7,850	(2,399)	5,451
Time for YACs	8,000	(2,321)	5,679
	1,817,803	(1,605,867)	211,936
TOTAL FUNDS	1,896,996	(1,876,913)	20,083

Unrestricted funds

The general fund represents the free funds of the charity which are not designed for particular purposes.

The contingency fund consists of monies set aside by the trustees to mitigate risk. The contingency fund also covers any potential redundancy costs.

The Carers Centre Recognition fund represents monies designated by the trustees to match donations received and includes the monies previously held in the John Williams Memorial fund.

The Development funds East, West and Warrington have been established from historical sources of funding which are no longer commissioned by either Cheshire East Council, Cheshire West and Chester Council or Central and Eastern Cheshire Primary Care Trust. These funds will be spent to support and develop new services for carers in each of the designated areas.

continued...

19. MOVEMENT IN FUNDS - continued

The Vehicle fund represents monies allocated towards the future purchase cost of a vehicle.

Restricted funds

Emergency card - funding to provide an emergency card for carers to use if they are unable to carer due to illness, accident etc. The card is linked to a contingency plan with emergency contacts who can take over the caring role. The service is currently in partnership with Wellbeing assistive Technology.

Warrington Fund - to cover our work in Warrington Borough - this work has been paused during the pandemic with a view to restart in 2021/22.

Parent Carer Support in Cheshire East - to enable Parents of children with additional needs to access breaks, information, training and mutual support.

Capital Grants Fund - this was provided to enable premises in Crewe and Northwich to be refurbished and equipped to better support carers.

Clocktower Café - provision of a community café in the Gateway in Warrington. Unfortunately, the café closed in October 2020 due to the pandemic.

Children in Need - funding to provide activities for families of children with additional needs during school holidays and weekends across both East and West Cheshire.

Read and Connect fund - providing opportunities for carers to come together to read and share their views on books, films etc. During the pandemic, the service went on line with a view to restart on a face to face basis during autumn 2021.

Carer Break Monitoring - An extension to the Carers contract to provide support and monitoring to the Better Care Funded breaks for carers. There are currently 10 providers across Cheshire West and Chester.

Carer Breaks funding for Third Parties - this is the funding we hold to provide the above Better Care Funded Breaks.

You Care You Choose - a breaks service provided under the Better Care Funding allowing carers to shape their own breaks services across Cheshire West and Chester.

Cheshire West Carers Support Service (CWCSS) - there are 6 elements of this service as listed. The funding for Third Parties includes the services we subcontract with The Alzheimer's Society. Making Space, The Bren Project, NMC, Opal and Crossroads Together. This service is delivered under a contract with Cheshire West and Chester Council until December 2022.

Time for Me (East Carers) - funding awarded through the Carers Choice Programme to provide breaks for carers in Cheshire East.

Arts Development Funding - offers small groups of carers with arts and crafts activities. Work is showcased across both Cheshire East and Cheshire West and Chester. The funding for this service comes from a variety of sources including Cheshire Community Foundation.

Covid 19 Support Fund - was awarded through the Lottery to help us to diversify our service offer during the pandemic including a weekly information blog, extended out of hours helpline and the distribution of ICT to carers which was provided by CWAC.

The Morgan Foundation - funding to support us with ICT and other equipment for enable home working for staff during the pandemic, as well as support carers with emergency support and assistance.

Time for Male Carers - funding awarded through the Carers Choice Programme to provide breaks for Male Carers in Cheshire East.

Time for Young Adult Carers - funding awarded through the Carers Choice Programme to provide breaks for Young Adult Carers aged 18 -25 in Cheshire East.

continued...

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 March 2021.

21. COMPANY LIMITED BY GUARANTEE

Cheshire and Warrington Carers Centre is a company limited by guarantee and accordingly does not have a share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per trustee of the charity.

Detailed Statement of Financial Activities for the year ended 30 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,560	11,747
Other trading activities		
Fundraising events	1,367	18,882
Cafe income	1,554	47,241
	2,921	66,123
Investment income		
Deposit account interest	85	-
Charitable activities		
Government grants	796,054	707,847
Other grants	88,163	187,409
Membership fees	12	24
Caravan income	-	6,525
Miscellaneous receipts	5,568	11,958
	889,797	913,763
Total incoming resources	905,363	991,633
EXPENDITURE		
Other trading activities		
Opening stock	-	500
Purchases	170	15,921
Closing stock	-	(305)
	170	16,116
Charitable activities		
Wages	263,745	315,729
Social security	9,881	18,757
Pensions	3,201	5,304
Rent, rates and utilities	15,641	20,742
Insurance	4,798	4,230
Light and heat	4,292	3,713
Telephone	9,748	8,714
Postage and stationery	5,626	17,528
Sundries	4,999	3,135
Project costs	11,031	213,142
Staff and volunteer expenses	2,592	12,512
Staff and volunteer training costs	1,296	3,976
Subscriptions and information	208	2,133
Repairs and maintenance	7,644	8,244
Carers Day	797	1,833
Caravan costs	1,549	7,277
Vehicle running costs	3,412	1,134
Consultancy fees	-	45
Partner payments	371,224	296,129
Fixtures and fittings	400	638
Carried forward	722,084	944,915

Detailed Statement of Financial Activities for the year ended 30 March 2021

	2021 £	2020 £
Charitable activities		
Brought forward	722,084	944,915
Computer equipment	5,612	3,548
Grants paid	80,428	74,468
	808,124	1,022,931
Support costs		
Governance costs		
Bank charges	1,066	1,522
Accountancy and legal fees	11,661	11,021
Payroll fees	2,820	1,482
	15,547	14,025
Total resources expended	823,841	1,053,072
Net income/(expenditure)	81,522	(61,439)