

**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**

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for the year ended 30 March 2022**

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**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.

**Report of the Trustees
for the year ended 30 March 2022**

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 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.

Yvonne Wood

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

8 November 2022

Statement of Financial Activities
for the year ended 30 March 2022

	2022	2021
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM		
Donations and legacies	14,155	12,560
Charitable activities		
Carers centre	117,227	889,797
Other trading activities	789	2,921
Investment income	19	85
Other income	11,778	-
Total	143,968	905,363
EXPENDITURE ON		
Raising funds	-	170
Charitable activities		
Carers centre	209,674	823,671
Total	209,674	823,841
NET INCOME/(EXPENDITURE)	(65,706)	81,522
Transfers between funds	61,019	-
Net movement in funds	(4,687)	81,522
RECONCILIATION OF FUNDS		
Total funds brought forward	176,121	247,321
TOTAL FUNDS CARRIED FORWARD	171,434	328,843

Balance Sheet
30 March 2022

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

Cash Flow Statement
for the year ended 30 March 2022

2022	2021
£	£
Notes	
Cash flows from operating activities	
Cash generated from operations	(1,186)
1	
Net cash provided by/(used in) operating activities	(1,186)
Cash flows from investing activities	
Purchase of tangible fixed assets	(2,634)
Sale of tangible fixed assets	-
Interest received	85
Net cash provided by/(used in) investing activities	(2,549)
Change in cash and cash equivalents in the reporting period	
Cash and cash equivalents at the beginning of the reporting period	318,982
2	
Cash and cash equivalents at the end of the reporting period	315,247
2	

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

3. ANALYSIS OF CHANGES IN NET FUNDS

At 31.3.21	Cash flow	At 30.3.22
£	£	£
315,247	13,241	328,488
-	(2,499)	(2,499)
315,247	10,742	325,989
315,247	10,742	325,989
Total		

Net cash
Cash at bank and in hand
Bank overdraft

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 102 '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 its 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.

2.	DONATIONS AND LEGACIES	Donations Gift aid	2022	2021
			£ 13,471	£ 12,560
3.	OTHER TRADING ACTIVITIES	Fundraising events Cafe income	2022	2021
			£ 789	£ 1,367
4.	INVESTMENT INCOME	Deposit account interest	2022	2021
			£ 19	£ 85
5.	INCOME FROM CHARITABLE ACTIVITIES	Activity Government grants Other grants Memberships fees Miscellaneous receipts	2022	2021
			£ 718,745	£ 796,054
6.	RAISING FUNDS	Other trading activities Purchases	2022	2021
			£ -	£ 170
7.	CHARITABLE ACTIVITIES COSTS	Carers centre	2022	2021
			£ 693,442	£ 832,973
		Direct Costs	2022	2021
			£ 130,156	£ 9,375
		Grant funding of activities (see note 8)	2022	2021
			£ 718,745	£ 796,054
		Support costs (see note 9)	2022	2021
			£ -	£ 170
		Totals	2022	2021
			£ 14,327	£ 12,560

8.	GRANTS PAYABLE	Carers centre	2022	2021
The total grants paid to institutions during the year was as follows:				
		Financial assistance grants	2022	2021
		£	130,156	80,428
		£	130,156	80,428
9.	SUPPORT COSTS	Management	2022	2021
		£	658	9,375
		£	8,717	9,375
		Governance costs	2022	2021
		£	4,587	6,012
		£	(11,778)	-
10.	NET INCOME/(EXPENDITURE)	Depreciation - owned assets	2022	2021
		Surplus on disposal of fixed assets	£	£
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.	2022	2021
		Trustees' expenses	£	£
12.	STAFF COSTS	Total emoluments for key management personnel totalled £121,288	2022	2021
		The average monthly number of employees during the year was as follows:	12	21
		Charity staff	2022	2021
13.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	No employees received emoluments in excess of £60,000.	2022	2021
		Unrestricted funds	9,302	12,560
		Restricted funds	3,258	889,797
		Total funds	12,560	905,363
	INCOME AND ENDOWMENTS FROM	Donations and legacies	34,210	2,921
		Charitable activities	1,163	85
		Carers centre	855,587	889,797
		Other trading activities	1,758	2,921
		Investment income	-	85
		Total	860,603	905,363

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

EXPENDITURE ON	Unrestricted funds	Restricted funds	Total funds
Raising funds	170	-	170
Charitable activities			
Careers 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
INTANGIBLE FIXED ASSETS			
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			-

15. TANGIBLE FIXED ASSETS

Cost	At 31 March 2021	Additions	Disposals	At 30 March 2022	NET BOOK VALUE	At 30 March 2022	At 30 March 2021
DEPRECIATION							
At 31 March 2021	35,069	13,461	-	48,530			
Charge for year	395	-	-	395			
Eliminated on disposal	(18,000)	(13,461)	-	(31,461)			
At 30 March 2022	17,464	-	-	17,464			
COST							
At 31 March 2021	37,173	13,461	-	50,634			
Additions	237	-	-	237			
Disposals	(18,000)	(13,461)	-	(31,461)			
At 30 March 2022	19,410	-	-	19,410			
DEPRECIATION							
At 31 March 2021	35,069	13,461	-	48,530			
Charge for year	395	-	-	395			
Eliminated on disposal	(18,000)	(13,461)	-	(31,461)			
At 30 March 2022	17,464	-	-	17,464			
NET BOOK VALUE							
At 30 March 2022	1,946	-	-	1,946			
At 30 March 2021	2,104	-	-	2,104			

Fixtures

and fittings

Motor vehicles

Computer equipment

Totals

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

Trade debtors
Prepayments

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022	2021
£	£
2,499	-
22,773	-
9,487	4,740
34,759	4,740

Bank loans and overdrafts (see note 18)
Trade creditors
Accrued expenses

18. LOANS

An analysis of the maturity of loans is given below:

Amounts falling due within one year on demand:
Bank overdrafts

2022	2021
£	£
2,499	-

Cheshire and Warrington Carers Centre
Notes to the Financial Statements - continued
For the year ended 30 March 2022

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
Restricted funds	176,121	(65,707)	61,019	171,433
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 VACs	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
TOTAL FUNDS	328,843	(18,456)	-	310,387
	152,722	47,251	(61,019)	138,954

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)
Restricted funds	143,967	(209,674)	(65,707)
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
TOTAL FUNDS	814,517	(623,299)	47,251
			(18,456)

Cheshire and Warrington Carers Centre
Notes to the Financial Statements - continued
for the year ended 30 March 2022

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
Restricted funds	160,655	(100,654)	116,120	176,121
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
TOTAL FUNDS	247,321	182,176	(116,120)	152,722
	81,522		-	328,843

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
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
TOTAL FUNDS	860,603	(678,427)	182,176
	905,363	(823,841)	81,522

Cheshire and Warrington Carers Centre
Notes to the Financial Statements - continued
for the year ended 30 March 2022

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
Restricted funds	160,655	(166,361)	177,139	171,433
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
TOTAL FUNDS	247,321	63,066	-	310,387
	86,666	229,427	(177,139)	138,954

Cheshire and Warrington Carers Centre
Notes to the Financial Statements - continued
for the year ended 30 March 2022

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)
Restricted funds	188,727	(355,088)	(166,361)
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
TOTAL FUNDS	1,531,153	(1,301,726)	229,427
	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.

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 Breen 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.

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 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.

Cheshire and Warrington Carers Centre
Detailed Statement of Financial Activities
for the year ended 30 March 2022

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

This page does not form part of the statutory financial statements

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
	<u>823,598</u>	<u>808,124</u>
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
	<u>8,717</u>	<u>15,547</u>
Total resources expended	<u>832,973</u>	<u>823,841</u>
Net (expenditure)/income	<u>(18,456)</u>	<u>81,522</u>

This page does not form part of the statutory financial statements