

**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**

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

**Cheshire and Warrington Carers Centre**

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for the year ended 30 March 2024**

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## **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.

## **Cheshire and Warrington Carers Centre**

### **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  
Winington 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

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



Cheshire and Warrington Carers Centre

Balance Sheet  
30 March 2024

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

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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(74,579)	(19,937)
Net cash used in operating activities		<u>(74,579)</u>	<u>(19,937)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(995)	(3,630)
Interest received		4,143	865
Net cash provided by/(used in) investing activities		<u>3,148</u>	<u>(2,765)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(71,431)</u>	<u>(22,702)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>303,287</u>	<u>325,989</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>231,856</u></u>	<u><u>303,287</u></u>

The notes form part of these financial statements



Cheshire and Warrington Carers Centre

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	<u>(74,579)</u>	<u>(19,937)</u>

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
	<u>303,287</u>	<u>(71,431)</u>	<u>231,856</u>
Total	<u>303,287</u>	<u>(71,431)</u>	<u>231,856</u>

**Notes to the Financial Statements  
for the year ended 30 March 2024**

**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 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
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.

**Cheshire and Warrington Carers Centre**

**Notes to the Financial Statements - continued  
for the year ended 30 March 2024**

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	1,296	2,254
Gift aid	-	2,647
	<u>1,296</u>	<u>4,901</u>

**3. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising events	2,428	1,197
	<u>2,428</u>	<u>1,197</u>

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	4,143	865
	<u>4,143</u>	<u>865</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

		2024	2023
		£	£
Government grants	Activity		
	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
		<u>926,672</u>	<u>926,504</u>

**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
	<u>794,410</u>	<u>165,906</u>	<u>10,164</u>	<u>970,480</u>

**7. GRANTS PAYABLE**

	2024	2023
	£	£
Carers centre	165,906	169,743
	<u>165,906</u>	<u>169,743</u>

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

	2024	2023
	£	£
Financial assistance grants	165,906	169,743
	<u>165,906</u>	<u>169,743</u>

**Cheshire and Warrington Carers Centre**

**Notes to the Financial Statements - continued  
for the year ended 30 March 2024**

**8. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Carers centre	1,344	8,820	10,164
	<u>          </u>	<u>          </u>	<u>          </u>

**9. NET INCOME/(EXPENDITURE)**

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

	2024 £	2023 £
Depreciation - owned assets	3,486	4,236
	<u>          </u>	<u>          </u>

**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
	<u>          </u>	<u>          </u>

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

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the year ended 30 March 2024

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted funds £	Restricted funds £	Total funds £
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TOTAL FUNDS CARRIED FORWARD

138,353	135,237	273,590
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13. TANGIBLE FIXED ASSETS

Fixtures and fittings £	Computer equipment £	Totals £
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COST

At 31 March 2023

21,669	61,669	83,338
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Additions

-	995	995
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At 30 March 2024

21,669	62,664	84,333
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DEPRECIATION

At 31 March 2023

18,150	57,792	75,942
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Charge for year

528	2,958	3,486
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At 30 March 2024

18,678	60,750	79,428
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NET BOOK VALUE

At 30 March 2024

2,991	1,914	4,905
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At 30 March 2023

3,519	3,877	7,396
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14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024 £	2023 £
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Trade debtors

11,896	-
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Prepayments

16,348	2,896
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28,244	2,896
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15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024 £	2023 £
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Trade creditors

15,121	35,916
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Accrued expenses

12,235	4,073
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27,356	39,989
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Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the year ended 30 March 2024

16. MOVEMENT IN FUNDS

	At 31.3.23 £	Net movement in funds £	Transfers between funds £	At 30.3.24 £
<b>Unrestricted funds</b>				
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
	<u>138,353</u>	<u>(136,028)</u>	<u>139,261</u>	<u>141,586</u>
<b>Restricted funds</b>				
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	-	-	-	-
GB Energy	-	9,590	-	9,590
Lottery Cost of living 2023/24	-	2,273	(2,273)	-
East Making Space - Parent Carers	-	17,084	(17,084)	-
	<u>-</u>	<u>3,909</u>	<u>(3,000)</u>	<u>909</u>
	<u>135,237</u>	<u>100,087</u>	<u>(139,261)</u>	<u>96,063</u>
<b>TOTAL FUNDS</b>	<u>273,590</u>	<u>(35,941)</u>	<u>-</u>	<u>237,649</u>



Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the year ended 30 March 2024

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
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)
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	<u>934,539</u>	<u>(970,480)</u>	<u>(35,941)</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the year ended 30 March 2024

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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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
<b>TOTAL FUNDS</b>	310,387	(36,797)	-	273,590

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the year ended 30 March 2024

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
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)
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	<b>933,467</b>	<b>(970,264)</b>	<b>(36,797)</b>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the year ended 30 March 2024

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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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
<b>TOTAL FUNDS</b>	<b>310,387</b>	<b>(72,738)</b>	<b>-</b>	<b>237,649</b>



Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the year ended 30 March 2024

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 £
<b>Unrestricted funds</b>			
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)
	<u>245,733</u>	<u>(432,932)</u>	<u>(187,199)</u>
<b>Restricted funds</b>			
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
	<u>1,622,273</u>	<u>(1,507,812)</u>	<u>114,461</u>
<b>TOTAL FUNDS</b>	<u>1,868,006</u>	<u>(1,940,744)</u>	<u>(72,738)</u>

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.

## Cheshire and Warrington Carers Centre

### Notes to the Financial Statements - continued for the year ended 30 March 2024

#### 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 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.



**Cheshire and Warrington Carers Centre**

**Notes to the Financial Statements - continued  
for the year ended 30 March 2024**

**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.

Cheshire and Warrington Carers Centre

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

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,296	2,254
Gift aid	-	2,647
	<hr/> 1,296	<hr/> 4,901
<b>Other trading activities</b>		
Fundraising events	2,428	1,197
<b>Investment income</b>		
Deposit account interest	4,143	865
<b>Charitable activities</b>		
Government grants	767,098	838,755
Other grants	128,115	68,842
Membership fees	22	24
Miscellaneous receipts	31,437	18,883
	<hr/> 926,672	<hr/> 926,504
<b>Total incoming resources</b>	<hr/> 934,539	<hr/> 933,467
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
	<hr/> 960,316	<hr/> 959,762
<b>Support costs</b>		
<b>Management</b>		
Sundries	1,344	1,745
<b>Governance costs</b>		
Bank charges	1,358	1,448
Accountancy and legal fees	5,350	5,221
Carried forward	6,708	6,669

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 2024**

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

