

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.

Cheshire and Warrington Carers Centre

Report of the Trustees for the year ended 30 March 2025

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.

Cheshire and Warrington Carers Centre

**Report of the Trustees
for the year ended 30 March 2025**

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

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Balance Sheet
30 March 2025

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
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		<u>122,860</u>	<u>89,025</u>	<u>211,885</u>	<u>231,856</u>
		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		<u>127,374</u>	<u>59,305</u>	<u>186,679</u>	<u>232,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>131,917</u>	<u>59,305</u>	<u>191,222</u>	<u>237,649</u>
NET ASSETS		<u>131,917</u>	<u>59,305</u>	<u>191,222</u>	<u>237,649</u>
FUNDS	16				
Unrestricted funds				131,917	141,586
Restricted funds				<u>59,305</u>	<u>96,063</u>
TOTAL FUNDS				<u>191,222</u>	<u>237,649</u>

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.

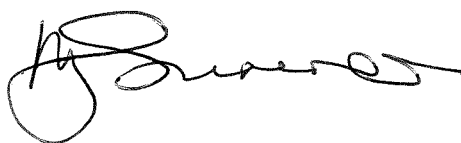
The trustees acknowledge their responsibilities for

- 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.

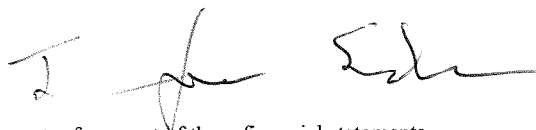
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 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	<u>(20,815)</u>	<u>(74,579)</u>
Net cash used in operating activities		<u>(20,815)</u>	<u>(74,579)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,611)	(995)
Interest received		<u>2,455</u>	<u>4,143</u>
Net cash provided by investing activities		<u>844</u>	<u>3,148</u>
Change in cash and cash equivalents in the reporting period		<u>(19,971)</u>	<u>(71,431)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>231,856</u>	<u>303,287</u>
Cash and cash equivalents at the end of the reporting period		<u><u>211,885</u></u>	<u><u>231,856</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 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	<u>5,643</u>	<u>(12,632)</u>
Net cash used in operations	<u>(20,815)</u>	<u>(74,579)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

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

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Notes to the Financial Statements for the year ended 30 March 2025

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.

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2025**

2. DONATIONS AND LEGACIES		2025	2024	
		£	£	
Donations		11,743	1,296	
Gift aid		<u>2,117</u>	<u>-</u>	
		<u>13,860</u>	<u>1,296</u>	
3. OTHER TRADING ACTIVITIES		2025	2024	
		£	£	
Fundraising events		<u>3,276</u>	<u>2,428</u>	
4. INVESTMENT INCOME		2025	2024	
		£	£	
Deposit account interest		<u>2,455</u>	<u>4,143</u>	
5. INCOME FROM CHARITABLE ACTIVITIES		2025	2024	
		£	£	
Government grants	Activity	594,881	767,098	
Other grants	Carers centre	60,624	128,115	
Membership fees	Carers centre	33	22	
Miscellaneous receipts	Carers centre	<u>18,577</u>	<u>31,437</u>	
		<u>674,115</u>	<u>926,672</u>	
6. CHARITABLE ACTIVITIES COSTS				
	Direct	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	Costs			£
	£	£	£	£
Carers centre	<u>585,017</u>	<u>145,084</u>	<u>10,032</u>	<u>740,133</u>
7. GRANTS PAYABLE		2025	2024	
		£	£	
Carers centre		<u>145,084</u>	<u>165,906</u>	
The total grants paid to institutions during the year was as follows:		2025	2024	
		£	£	
Financial assistance grants		<u>145,084</u>	<u>165,906</u>	

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2025**

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Carers centre	<u>762</u>	<u>9,270</u>	<u>10,032</u>

9. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	<u>1,973</u>	<u>3,486</u>

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 <u>20</u>	2024 <u>20</u>
Charity staff		

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	<u>4,143</u>	<u>-</u>	<u>4,143</u>
Total	<u>123,781</u>	<u>810,758</u>	<u>934,539</u>
EXPENDITURE ON			
Charitable activities			
Carers centre	<u>259,810</u>	<u>710,670</u>	<u>970,480</u>
NET INCOME/(EXPENDITURE)	(136,029)	100,088	(35,941)
Transfers between funds	<u>139,261</u>	<u>(139,261)</u>	<u>-</u>
Net movement in funds	3,232	(39,173)	(35,941)
RECONCILIATION OF FUNDS			
Total funds brought forward	138,353	135,237	273,590

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2025

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>141,585</u>	<u>96,064</u>	<u>237,649</u>
13. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 31 March 2024	21,669	62,664	84,333
Additions	<u>-</u>	<u>1,611</u>	<u>1,611</u>
At 30 March 2025	<u>21,669</u>	<u>64,275</u>	<u>85,944</u>
DEPRECIATION			
At 31 March 2024	18,678	60,750	79,428
Charge for year	<u>449</u>	<u>1,524</u>	<u>1,973</u>
At 30 March 2025	<u>19,127</u>	<u>62,274</u>	<u>81,401</u>
NET BOOK VALUE			
At 30 March 2025	<u>2,542</u>	<u>2,001</u>	<u>4,543</u>
At 30 March 2024	<u>2,991</u>	<u>1,914</u>	<u>4,905</u>
14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2025	2024
		£	£
Trade debtors		4,517	11,896
Prepayments		<u>3,277</u>	<u>16,348</u>
		<u>7,794</u>	<u>28,244</u>
15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2025	2024
		£	£
Trade creditors		11,028	15,121
Accrued expenses		<u>21,972</u>	<u>12,235</u>
		<u>33,000</u>	<u>27,356</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2025

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
East Cheshire Cost of living action				
	9,590	(9,032)	-	558
Lottery Cost of living 2023/24	-	(454)	454	-
East Making Space - Parent Carers	909	(3,830)	-	(2,921)
Better Together 2025	-	34,431	(11,730)	22,701
Former Carers	-	5,000	-	5,000
R H Donation	-	7,000	-	7,000
Household support	-	13,999	(9,999)	4,000
	96,063	91,594	(128,352)	59,305
TOTAL FUNDS	<u>237,649</u>	<u>(46,427)</u>	<u>-</u>	<u>191,222</u>

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2025**

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	<u>-</u>	<u>(722)</u>	<u>(722)</u>
	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	<u>630,070</u>	<u>(538,476)</u>	<u>91,594</u>
	<u>693,706</u>	<u>(740,133)</u>	<u>(46,427)</u>
TOTAL FUNDS			

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2025

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	-	-	-	-
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)	-
	-	3,909	(3,000)	909
	135,237	100,087	(139,261)	96,063
TOTAL FUNDS	273,590	(35,941)	-	237,649

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2025**

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	<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 2025

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

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued for the year ended 30 March 2025

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

Cheshire and Warrington Carers Centre
Notes to the Financial Statements - continued
for the year ended 30 March 2025

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.

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2025**

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

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 2025**

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

This page does not form part of the statutory financial statements