

# ANNUAL REPORT

## 2020 – 2021



**Furness Carers**  
**Hindpool Community Centre**  
**Barrow-in-Furness**  
**Cumbria LA14 1NF**  
**Telephone: 01229 822822**  
**Email: [admin@furnesscarers.co.uk](mailto:admin@furnesscarers.co.uk)**

**FURNESS CARERS**  
**Charity No: 1114029**  
**Company No: 5724307**

Furness Carers Annual Report 2020-2021  
Charity No: 1114029  
Company No: 5724307

## **FURNESS CARERS:**

**Was:** established to support Carers who are looking after a partner, relative or friend who through illness or disability cannot manage at home without help.

**Offers:** a wide range of services to meet the individual needs of Carers including: Information, Support and Practical Services.

**Is governed:** by a Board of Trustees/Directors which meet on a regular basis to formulate and approve policy relating to all areas of the Furness Carers activities.

**Mission Statement:** Furness Carers will work to identify Carers and enable them to manage their caring role with support from a trust-worthy organisation providing a range of quality services and activities, which can be tailored to meet individual need.

**Principle Address:** Hindpool Community Centre, Nelson Street,  
Barrow-in-Furness, Cumbria, LA14 1NF

**Bankers:** CAF Bank Limited, 25 Kings Hill Avenue,  
Kings Hill, West Malling, Kent, ME19 4JQ

**Accountants:** J F Hornby & Co, The Tower, Daltongate  
Business Centre, Daltongate, Ulverston,  
Cumbria, LA12 7AJ

**Board of Directors:  
& Trustees** Ms Nicola Brockbank  
Mrs Barbara Crellin  
Mr David Kaine  
Mrs Lynne Metcalfe  
Mrs Janis Preston  
Mrs Helen Wall

**Trustees Report (this incorporates the Chief Executives Report) for the year ended 31 March 2021:**

The trustees present their report for the year ended 31 March 2021, the full financial statement is presented in a separate financial document ` **Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 March 2021 for Furness Carers` .**

The trustees presented in this report also act as Directors of Furness Carers for the purpose of company law and have served during the year and up to the date of this report.

**Governance & Management:**

Furness Carers is a Registered Charity and a Company Limited by Guarantee. The Board of Trustees are made up of Unpaid Carers, ex-Carers and working and retired professionals. Responsibility for day to day management of Furness Carers is delegated under authority by the Board of Trustees to the Chief Executive Officer. Day to day operational responsibility is delegated under authority to the Carers Support Services Manager.

**Working with other Agencies:**

Furness Carers has a close and established working relationship with the other Unpaid Carers organisations within Cumbria and in 2014 as partners formed a consortium, Carers Support Cumbria. We also have established close working relationships with Cumbria County Council, Lancashire and South Cumbria NHS Trusts and are an active part of key groups looking at delivery of services to support Unpaid Carers in Cumbria. We are an active and respected organisation who works with other 3<sup>rd</sup> sector organisations in the pursuit of supporting Unpaid Carers and improving our wider community.

During this report period Furness Carers was a member of Carers UK.

**Risk Management:**

Where appropriate, systems, policies and procedures have been established to mitigate the risk the Charity faces. Financial risks are controlled with internal controls via the Board of Trustees.

Health & Safety policies and procedures are in place to ensure safety to our staff, volunteers and services users.

Due to the COVID-19 Pandemic additional risk management has been established which follow the guidance given by the government and health professionals.



## **Objectives and Activities:**

Our objective is to provide support to Unpaid Carers to enable them to continue in their caring role.

The activities set to enable us to meet our objective are:

- Provision of Carer Assessments. All Unpaid Carers (Adult, Parent and Young Carers) receive an assessment of their needs which enables us to target the support we offer.
- Provision of Contingency Plans for Adult Carers. In the event of an emergency, the plan ensures the person they care for is safe.
- Carer Support Service Advisers offer one-to-one support to Adult and Parent Carers
- Young Carers Support Workers offer one-to-one support to Young Carers.
- A Volunteer sitting service for the cared-for.
- Weekly drop-in support groups for Adult Carers.
- Dedicated weekly Unpaid Carers Cafés to ensure outreach to all areas of Furness.
- Weekly after-school groups for Young Carers.
- Regular Unpaid Carer newsletter.
- School holiday activities programmes for Young Carers.
- Signposting Unpaid Carers to statutory services and other 3<sup>rd</sup> sector organisations for support with their caring role.

## **Departmental Reports:**

### **All Aged Carers Support Services:**

Following the start of our current main contract in October 2018, the organisation undertook a restructure to ensure it would be able to operate within a budget that had been reduced.

In May 2019, all Carers Support Services came under the departmental heading; "All Aged Carers Support Services", and changes following the restructure continued to be embedded during 2020-2021 and we maintained the delivery of services directly to Adult and Young Carers and each had dedicated staff to support our work.

We also need to report and highlight the operational changes that were needed from April 2020 and continued throughout this reporting period due to the COVID-19 Pandemic. As an organisation we have continued to deliver key services to our community and had to develop quickly a virtual support service to ensure all Unpaid Carers, our staff and volunteers remained as safe as possible through what were very difficult and challenging times for us all.

**Adult & Parent Carers Support:** During this financial year our work with Adult and Parent Carers breaks/services were severely disrupted as all our face to face support was suspended due to the COVID-19 Pandemic, to enable some support was maintained we delivered virtual Carers Cafés. Our team delivered direct support by completing 452 new Carer Assessments, 999 Carer Reviews and supported over 1,600 Adult Carers during the period.



To deliver these services we have five Carers Support Advisers, a part-time Carers Health Co-ordination Worker whose responsibility is to work with health professionals and their teams, a part-time Volunteer Support Worker with a dedicated team of 20 Volunteers.

Our Volunteer team have been actively involved supporting our objectives supporting Carers through our Carer Support Groups, sitting service, Carers Awareness Events, fundraising and at five monthly Carer Cafés held throughout the Furness area.

This area of work for the twelve-month period has been funded via contract from Carers Support Cumbria (Cumbria County Council), The Big Lottery Community Fund and donations.

**Young Carers Support:** The transition of the changes done with the restructure impacted on this area of our work most and we continued with the developed of our new approach to this area of work, it needs noting that the team continued to deliver support to Young Carers with Young Carer Assessments, Young Carer Reviews, providing virtual after-school groups, ran virtual school holiday activity programmes during Easter, summer and half-term holidays, and had over 200 Young Carers registered with us during this period.

To deliver these services we have a team of two Young Carers Support Workers.

This area of our work is funded via a contract and grants from Carers Support Cumbria (Cumbria County Council), Cumbria County Council, Sir John Fisher Foundation and number of other smaller grant awards and donations.

Our All Aged Carers Support Services are overseen and managed by our Carers Support Services Manager.

### **Administration Support:**

The Board of Trustees, Chief Executive Officer and departmental teams are supported by our administration team.

We have one part-time administrator who is managed by the Chief Executive Officer.

Our bookkeeping activities are outsourced to our J F Hornby & Co.

### **Plans for the Future:**

Furness Carers is now working towards its 2021-2023 Business Plan aims and objectives, the plan includes an analysis of its strengths, weaknesses, threats and opportunities.

In addition, and to complement the key business objectives stated within the Business Plan, we have identified the following key targets:

- Maintain and develop the All Age Carers Support Services: this incorporates support of all Carers (Adults, Parent and Young Carers).
- Continue to monitor and develop Carers Support Services to ensure they are appropriate and providing positive outcomes for Carers.
- Maintain financial security and sustainability.

Furness Carers Annual Report 2020-2021

Charity No: 1114029

Company No: 5724307

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Furness Carers Annual Report 2020-2021  
Charity No: 1114029  
Company No: 5724307

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
FURNESS CARERS**

# **FURNESS CARERS**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

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**FURNESS CARERS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's objectives are to support unpaid Carers of all ages who look after a partner, relative or friend who through illness or disability cannot manage at home without help.

In order to achieve these objectives, the Charity offers a wide range of services to meet the individual needs of Carers. These activities are:

- \* Provision of Carer Assessments. All Carers (Adult, Parent and Young Carers) receive an assessment of their needs which enables us to target the support we offer.
- \* Provision of Contingency Plans for Adult Carers. In the event of an emergency, the plan ensures the person they care for is safe.
- \* Carer Support Advisors offer one-to-one support.
- \* A Volunteer sitting service for the cared-for.
- \* Weekly drop-in support groups for Adult Carers.
- \* Dedicated support for Parent Carer support.
- \* Dedicated weekly Carers Cafés to ensure outreach to all areas of Furness.
- \* Weekly after-school groups for Young Carers.
- \* Regular Carer newsletter.
- \* School holiday activities programmes for Young Carers.
- \* Signposting Carers to statutory services and other 3rd sector organisations for support with their caring role.

Our objectives and aims are fulfilled through the hard work and commitment from our All Aged Carers Support Services Team which has dedicated staff and volunteers who ensure services are run and delivered to the highest possible standards.

Activities and services are monitored and evaluated using both internal and external processes to ensure appropriate support and resources are being used to enable us to achieve our aims and objectives. For our statutory contracts we have exceeded all given KPI's.

**Public benefit**

The trustees confirm that they have complied with their duty under section 4(2) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the organisations aims through the activities described above is consistent therewith.

**Safeguarding of vulnerable and young people**

All of the trustees, employees and volunteers hold valid certificates from the Disclosure and Barring Service.

## **FURNESS CARERS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The trustees present their report for the year ended 31 March 2020, the full financial statement is presented in a separate financial document 'Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 March 2020 for Furness Carers'.

The trustees presented in this report also act as Directors of Furness Carers for the purpose of company law and have served during the year and up to the date of this report.

##### **Governance & Management:**

Furness Carers is a Registered Charity and a Company Limited by Guarantee. The Board of Trustees are made up of Carers, ex-Carers and working and retired professionals. Responsibility for day to day management of Furness Carers is delegated under authority by the Board of Trustees to the Chief Executive Officer. Day to day operational responsibility is delegated under authority to the Carers Support Services Manager.

##### **Working with other Agencies:**

Furness Carers has a close and established working relationship with the other Carers organisations within Cumbria and in 2014 as partners formed a consortium, Carers Support Cumbria. We also have established close working relationships with Cumbria County Council, Lancashire and South Cumbria NHS Foundation Trust and are an active part of key groups looking at delivery of services to support unpaid Carers in Cumbria. We are an active and respected organisation who works with other 3rd sector organisations in the pursuit of supporting Carers and improving our wider community.

During this report period Furness Carers was a member of Carers UK.

##### **Risk Management:**

Where appropriate, systems, policies and procedures have been established to mitigate the risk the Charity faces. Financial risks are controlled with internal controls via the Board of Trustees.

Health & Safety policies and procedures are in place to ensure safety to our staff, volunteers and services users.

Due to the COVID-19 pandemic additional risk management has been established which follow the guidance given by the government and health professionals.

##### **Operational Report:**

##### **All Aged Carers Support Services:**

Following the start of our current main contract in October 2018, the organisation undertook a restructure to ensure it would be able to operate within a budget that had been reduced.

In May 2019, all Carers Support Services came under the departmental heading: "All Aged Carers Support Services", and changes following the restructure continued to be embedded during 2020-2021 and we maintained the delivery of services directly to Adult and Young Carers and each had dedicated staff to support our work.

We also need to report and highlight the operational changes that were needed from April 2020 and continued throughout this reporting period due to the COVID-19 Pandemic. As an organisation we have continued to deliver key services to our community and had to develop quickly a virtual support service to ensure all Unpaid Carers, our staff and volunteers remained as safe as possible through what were very difficult and challenging times for us all.

##### **Adult & Parent Carers Support:**

During this financial year our work with Adult and Parent Carers breaks/services were severely disrupted as all our face to face support was suspended due to the COVID-19 Pandemic, to enable some support was maintained we delivered virtual Carers Cafés. Our team delivered direct support by completing 452 new Carer Assessments, 999 Carer Reviews and supported over 1,600 Adult Carers during the period.

To deliver these services we have five Carers Support Advisers, a part-time Carers Health Co-ordination Worker whose responsibility is to work with health professionals and their teams, a part-time Volunteer Support Worker with a dedicated team of 20 Volunteers.



**FURNESS CARERS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

Our Volunteer team have been actively involved supporting our objectives supporting Carers through our Carer Support Groups, sitting service, Carers Awareness Events, fundraising and at five monthly Carer Cafés held throughout the Furness area.

This area of work for the twelve-month period has been funded via contract from Carers Support Cumbria (Cumbria County Council), The Big Lottery Community Fund and donations.

**Young Carers Support:**

The transition of the changes done with the restructure impacted on this area of our work most and we continued with the developed of our new approach to this area of work, it needs noting that the team continued to deliver support to Young Carers with Young Carer Assessments, Young Carer Reviews, providing virtual after-school groups, ran virtual school holiday activity programmes during Easter, summer and half-term holidays, and had over 200 Young Carers registered with us during this period.

To deliver these services we have a team of two Young Carers Support Workers.

This area of our work is funded via a contract and grants from Carers Support Cumbria (Cumbria County Council), Cumbria County Council, Sir John Fisher Foundation and number of other smaller grant awards and donations.

Our All Aged Carers Support Services are overseen and managed by our Carers Support Services Manager.

**Administration Support:**

The Board of Trustees, Chief Executive Officer and departmental teams are supported by our administration team. We have one part-time administrator who is managed by the Chief Executive Officer.

**Plans for the Future:**

Furness Carers is now working towards its 2021-2023 Business Plan aims and objectives, the plan includes an analysis of its strengths, weaknesses, threats and opportunities.

In addition, and to complement the key business objectives stated within the Business Plan, we have identified the following key targets:

" Maintain and develop the All Age Carers Support Services: this incorporates support of all Carers (Adults, Parent and Young Carers).

" Continue to monitor and develop Carers Support Services to ensure they are appropriate and providing positive outcomes for Carers.

" Maintain financial security and sustainability.

**FINANCIAL REVIEW**

**Reserves policy**

The nature of the Charity's activities with variable income streams, and what are essentially fixed expenditure commitments, means that the Trustees need to maintain a significant level of reserves to meet any funding shortfall. In order to allow the Charity to be managed effectively, the Trustees have concluded that it is necessary to maintain a General Fund equivalent to approximately six months' expenditure. At 31st March 2021, this would amount to £118,096 (2020: £135,504) compared to the balance fund of £156,305 (2020: £73,309).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The company is incorporated under the Companies Act 1985 as a company limited by guarantee and not having a share capital. The company was incorporated on 28th February 2006 and commenced trade on 1 April 2006, on which date it acquired the assets, liabilities and operations of the previous charitable organisation Furness Carers Association (Charity Number 1041169).

The company is a charitable company limited by guarantee, its Trustees being the Directors.



## **FURNESS CARERS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Trustees**

The Board of Trustees is the ultimate responsible body of the organisation and meets regularly throughout the year to decide on strategies, and to exercise management and financial oversight of the Charity. The Trustees are also the Directors for the purpose of company law.

None of the Trustees has any beneficial interest in the company. All Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

##### **Day to Day Management**

The day to day activities are organised and managed by a small team of paid staff under the overall control of the Chief Executive Officer, Mr Craig Backhouse, who makes regular reports to, and is responsible to, the Board of Trustees.

##### **Risk management**

The Trustees review the major risks that the organisation faces each year, when preparing and updating their budgets and activities plans. They are developing systems to monitor and control those risks to mitigate any impact they may have on the organisation.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05724307 (England and Wales)

##### **Registered Charity number**

1114029

##### **Registered office**

Hindpool Community Centre  
Nelson Street  
Barrow in Furness  
Cumbria  
LA14 1NF

##### **Trustees**

Mr D Kaine Director (deceased 4.6.21)  
Mrs A M While Director (resigned 6.4.20)  
Mrs J Preston Director  
Mrs B M Crellin Director (resigned 4.8.20)  
Mrs N Brockbank Director  
Mrs L M Metcalfe Director  
Mrs H Wall Director

##### **Company Secretary**

Mr C A Backhouse

##### **Independent Examiner**

Mr J F Hornby  
FCA  
J F Hornby & Co  
Chartered Accountants  
The Tower  
Daltongate Business Centre  
Daltongate  
Ulverston  
Cumbria  
LA12 7AJ

**FURNESS CARERS**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

CAF Bank Limited  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

Approved by order of the board of trustees on 27 January 2022 and signed on its behalf by:

Mrs J Preston - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FURNESS CARERS**

**Independent examiner's report to the trustees of Furness Carers ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Mr J F Hornby  
FCA  
J F Hornby & Co  
Chartered Accountants  
The Tower  
Daltongate Business Centre  
Daltongate  
Ulverston  
Cumbria  
LA12 7AJ

27 January 2022



# FURNESS CARERS

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	8,184	78,284	86,468	40,767
<b>Charitable activities</b>	4				
Fees received		11,000	221,664	232,664	220,572
Other trading activities	3	55	-	55	89
<b>Total</b>		<u>19,239</u>	<u>299,948</u>	<u>319,187</u>	<u>261,428</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Fees received		-	12,186	12,186	-
- Wages Costs		-	186,573	186,573	203,517
- Travel and Subsistence		-	1,374	1,374	2,303
- Respite and Support		-	-	-	14,922
- Counselling Fees		-	-	-	420
- Volunteer Expenses		-	821	821	1,084
- Premises Costs		-	14,323	14,323	14,804
- Repairs and Renewals		-	341	341	287
- Computer Running Costs		-	2,475	2,475	7,554
- Cleaning		-	173	173	867
- Refreshments		-	26	26	643
- Insurance		-	1,765	1,765	1,667
- Telephone and Postage		-	3,663	3,663	5,492
- Printing, Stationery and Advertising		-	4,423	4,423	4,675
- Depreciation		-	3,053	3,053	396
- Legal and Professional		-	884	884	12,205
- Bank Charges		-	239	239	60
- Licences		-	20	20	-
- Advertising		-	150	150	-
- Other Costs		-	3,702	3,702	113
<b>Total</b>		<u>-</u>	<u>236,191</u>	<u>236,191</u>	<u>271,009</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>19,239</u>	<u>63,757</u>	<u>82,996</u>	<u>(9,581)</u>
Transfers between funds	11	<u>29,122</u>	<u>(29,122)</u>	<u>-</u>	<u>-</u>
Net movement in funds		48,361	34,635	82,996	(9,581)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		73,309	-	73,309	82,890
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>121,670</u>	<u>34,635</u>	<u>156,305</u>	<u>73,309</u>

The notes form part of these financial statements

# FURNESS CARERS

## BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	4,785	-	4,785	1,722
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		118,459	40,118	158,577	78,593
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,574)	(5,483)	(7,057)	(7,006)
<b>NET CURRENT ASSETS</b>		<u>116,885</u>	<u>34,635</u>	<u>151,520</u>	<u>71,587</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		121,670	34,635	156,305	73,309
<b>NET ASSETS</b>		<u>121,670</u>	<u>34,635</u>	<u>156,305</u>	<u>73,309</u>
<b>FUNDS</b>	11				
Unrestricted funds				121,670	73,309
Restricted funds				34,635	-
<b>TOTAL FUNDS</b>				<u>156,305</u>	<u>73,309</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 27 January 2022 and were signed on its behalf by:

Mrs J Preston - Trustee

The notes form part of these financial statements

## FURNESS CARERS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

#### 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.

##### **Tangible fixed assets**

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

##### **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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **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.



# FURNESS CARERS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Gifts	-	49
Donations	8,183	6,668
Grants	78,285	34,050
	<u>86,468</u>	<u>40,767</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Furness Carers	8,864	-
Sir John Fisher Foundation	-	12,600
Furness Youth Council	15,000	-
People's Health Trust	-	(630)
Cumbria County Council Universal Youth	-	11,300
Grantscape	15,486	-
Hadfield Trust	-	1,716
Big Project Lottery	-	8,864
WH Smith	-	200
National Lottery Funding	14,300	-
Masonic Charitable Foundation		
	<u>24,635</u>	<u>-</u>
	<u>78,285</u>	<u>34,050</u>

### 3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	55	89
	<u>55</u>	<u>89</u>

### 4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.21	31.3.20
		£	£
Fees received	Fees received	221,664	220,572
Grants	Fees received	11,000	-
		<u>232,664</u>	<u>220,572</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
	<u>11,000</u>	<u>-</u>

# FURNESS CARERS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 5. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	2,156	346
Hire of plant and machinery	3,074	3,533
Deficit on disposal of fixed assets	897	-
	<u>6,127</u>	<u>3,879</u>

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

### 7. STAFF COSTS

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

	31.3.21	31.3.20
Manager	1	1
Care and support services	12	14
Organisational support	1	1
	<u>14</u>	<u>16</u>

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

### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	6,714	34,053	40,767
<b>Charitable activities</b>			
Fees received	-	220,572	220,572
Other trading activities	-	89	89
<b>Total</b>	<u>6,714</u>	<u>220,661</u>	<u>227,375</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
- Wages Costs	-	203,517	203,517
- Travel and Subsistence	-	2,303	2,303
- Respite and Support	-		
		14,922	14,922
- Counselling Fees	-	420	420
- Volunteer Expenses	-	1,084	1,084
- Premises Costs	-	14,804	14,804

# FURNESS CARERS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
- Repairs and Renewals	-	287	287
- Computer Running Costs	-	7,554	7,554
- Cleaning	-	867	867
- Refreshments	-	643	643
- Insurance	-	1,667	1,667
- Telephone and Postage	-	5,492	5,492
- Printing, Stationery and Advertising	-	4,675	4,675
- Depreciation	-	396	396
- Legal and Professional	-	12,205	12,205
- Bank Charges	-	60	60
- Other Costs	-	113	113
<b>Total</b>	-	271,009	271,009
<b>NET INCOME/(EXPENDITURE)</b>	6,714	(16,295)	(9,581)
<b>Transfers between funds</b>	(16,295)	16,295	-
<b>Net movement in funds</b>	(9,581)	-	(9,581)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	82,890	-	82,890
<b>TOTAL FUNDS CARRIED FORWARD</b>	73,309	-	73,309

### 9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2020	3,633	7,287	13,265	24,185
Additions	-	-	6,116	6,116
Disposals	-	-	(13,265)	(13,265)
At 31 March 2021	3,633	7,287	6,116	17,036
<b>DEPRECIATION</b>				
At 1 April 2020	3,599	6,496	12,368	22,463
Charge for year	-	138	2,018	2,156
Eliminated on disposal	-	-	(12,368)	(12,368)
At 31 March 2021	3,599	6,634	2,018	12,251
<b>NET BOOK VALUE</b>				
At 31 March 2021	34	653	4,098	4,785
At 31 March 2020	34	791	897	1,722



# FURNESS CARERS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	3,382	2,905
Pensions	2,175	966
Other creditors	-	635
Accrued expenses	1,500	2,500
	<u>7,057</u>	<u>7,006</u>

### 11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	73,309	-	48,361	121,670
Furness Carers	-	17,739	(17,739)	-
Young Carers	-	1,500	(1,500)	-
	<u>73,309</u>	<u>19,239</u>	<u>29,122</u>	<u>121,670</u>
<b>Restricted funds</b>				
Furness Carers	-	53,757	(29,122)	24,635
Young Carers	-	10,000	-	10,000
	<u>-</u>	<u>63,757</u>	<u>(29,122)</u>	<u>34,635</u>
<b>TOTAL FUNDS</b>	<u>73,309</u>	<u>82,996</u>	<u>-</u>	<u>156,305</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Furness Carers	17,739	-	17,739
Young Carers	1,500	-	1,500
	<u>19,239</u>	<u>-</u>	<u>19,239</u>
<b>Restricted funds</b>			
Furness Carers	260,313	(206,556)	53,757
Young Carers	39,635	(29,635)	10,000
	<u>299,948</u>	<u>(236,191)</u>	<u>63,757</u>
<b>TOTAL FUNDS</b>	<u>319,187</u>	<u>(236,191)</u>	<u>82,996</u>

# FURNESS CARERS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 11. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	82,890	49	(9,630)	73,309
Furness Carers	-	5,432	(5,432)	-
Young Carers	-	1,233	(1,233)	-
	<u>82,890</u>	<u>6,714</u>	<u>(16,295)</u>	<u>73,309</u>
<b>Restricted funds</b>				
Furness Carers	-	169,586	(169,586)	-
Young Carers	-	(52,045)	52,045	-
CASS	-	(133,836)	133,836	-
	<u>-</u>	<u>(16,295)</u>	<u>16,295</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>82,890</u>	<u>(9,581)</u>	<u>-</u>	<u>73,309</u>

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	49	-	49
Furness Carers	5,432	-	5,432
Young Carers	1,233	-	1,233
	<u>6,714</u>	<u>-</u>	<u>6,714</u>
<b>Restricted funds</b>			
Furness Carers	230,790	(61,204)	169,586
Young Carers	23,924	(75,969)	(52,045)
CASS	-	(133,836)	(133,836)
	<u>254,714</u>	<u>(271,009)</u>	<u>(16,295)</u>
<b>TOTAL FUNDS</b>	<u>261,428</u>	<u>(271,009)</u>	<u>(9,581)</u>

# FURNESS CARERS

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 11. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	82,890	49	38,731	121,670
Furness Carers	-	23,171	(23,171)	-
Young Carers	-	2,733	(2,733)	-
	<u>82,890</u>	<u>25,953</u>	<u>12,827</u>	<u>121,670</u>
<b>Restricted funds</b>				
Furness Carers	-	223,343	(198,708)	24,635
Young Carers	-	(42,045)	52,045	10,000
CASS	-	(133,836)	133,836	-
	<u>-</u>	<u>47,462</u>	<u>(12,827)</u>	<u>34,635</u>
<b>TOTAL FUNDS</b>	<u>82,890</u>	<u>73,415</u>	<u>-</u>	<u>156,305</u>

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	49	-	49
Furness Carers	23,171	-	23,171
Young Carers	2,733	-	2,733
	<u>25,953</u>	<u>-</u>	<u>25,953</u>
<b>Restricted funds</b>			
Furness Carers	491,103	(267,760)	223,343
Young Carers	63,559	(105,604)	(42,045)
CASS	-	(133,836)	(133,836)
	<u>554,662</u>	<u>(507,200)</u>	<u>47,462</u>
<b>TOTAL FUNDS</b>	<u>580,615</u>	<u>(507,200)</u>	<u>73,415</u>



**FURNESS CARERS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

# FURNESS CARERS

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	49
Donations	8,183	6,668
Grants	78,285	34,050
	<hr/>	<hr/>
	86,468	40,767
<b>Other trading activities</b>		
Fundraising events	55	89
<b>Charitable activities</b>		
Fees received	221,664	220,572
Grants	11,000	-
	<hr/>	<hr/>
	232,664	220,572
<b>Total incoming resources</b>	<hr/>	<hr/>
	319,187	261,428
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to individuals	12,186	14,922
<b>Support costs</b>		
<b>Management</b>		
Wages	170,334	180,513
Social security	6,877	10,330
Pensions	9,362	12,674
Rent and rates	14,323	14,804
Insurance	1,755	1,667
Telephone and postage	3,663	5,492
Stationery & advertising	4,573	4,675
Subscriptions	156	196
Volunteers expenses	831	1,084
Travel & subsistence	1,374	2,303
Counselling fees	-	420
CRB Fees	220	-
Cleaning	173	867
	<hr/>	<hr/>
	213,641	235,025
<b>Finance</b>		
Hire of plant and machinery	3,074	3,533
Bank charges	239	60
Repairs & renewals	341	287
	<hr/>	<hr/>
	3,654	3,880

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# FURNESS CARERS

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
<b>Finance</b>		
<b>Information technology</b>		
Maintenance & computer costs	2,475	4,021
Refreshments	26	643
Sundries	272	113
	<u>2,773</u>	<u>4,777</u>
<b>Other 2</b>		
Loss on sale of heritage asset	897	-
<b>Governance costs</b>		
Accountancy and legal fees	884	12,009
Depreciation of tangible fixed assets	2,156	396
	<u>3,040</u>	<u>12,405</u>
Total resources expended	<u>236,191</u>	<u>271,009</u>
Net income/(expenditure)	<u>82,996</u>	<u>(9,581)</u>

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Furness Carers Annual Report 2020-2021  
Charity No: 1114029  
Company No: 5724307



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