

ANNUAL REPORT

2021 – 2022



Furness Carers
Hindpool Community Centre
Barrow-in-Furness
Cumbria LA14 1NF
Telephone: 01229 822822
Email: admin@furnesscarers.co.uk

FURNESS CARERS
Charity No: 1114029
Company No: 5724307

Furness Carers Annual Report 2021-2022
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 Lynne Metcalfe
Mrs Janis Preston
Mrs Helen Wall

Trustees Report (this incorporates the Chief Executives Report) for the year ended 31 March 2022:

The trustees present their report for the year ended 31 March 2022, 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 2022 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 3rd 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 continual effects of 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.
- 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 3rd 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.

All Carers Support Services came under the departmental heading; "All Aged Carers Support Services", and changes following the restructure were embedded during the year 2020-2021 and built on during 2021-2022 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 continual operational changes that were worked throughout this reporting period due to the COVID-19 Pandemic. As an organisation we have continued to deliver key services to our community and continued with a hybrid support service or virtual support and face-to-face to ensure all Unpaid Carers, our staff and volunteers remained as safe as possible.

Adult & Parent Carers Support: During this financial year our work with Adult and Parent Carers breaks/services continued to be disrupted and we had to deliver support through a hybrid system, to enable support was maintained and continued in safe environment we delivered mainly virtual Carers Cafés and restarted limited face-to-face groups in February 2022. Our team delivered direct support by completing 551 new Carer Assessments, 760 Carer Reviews and supported over 1,400 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, Carers Awareness Events, fundraising and at the Carer Cafés.

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: Following the embedding of the changes made during the year 2020-2021 the team continued to deliver support to Young Carers through Young Carer Assessments, Young Carer Reviews, providing both virtual and face-to-face after-school groups, ran both virtual and face-to-face school holiday activity programmes during Easter, summer and half-term holidays, and had over 170 Young Carers registered with us during this period.

To deliver these services we have a team of three 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 a 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 through 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.



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
FURNESS CARERS**

FURNESS CARERS

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FURNESS CARERS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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.

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

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.

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 3rd sector organisations for support with their caring role.

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.

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 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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.

All Carers Support Services came under the departmental heading; "All Aged Carers Support Services", and changes following the restructure were embedded during the year 2020-2021 and built on during 2021-2022 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 continual operational changes that were worked throughout this reporting period due to the COVID-19 Pandemic. As an organisation we have continued to deliver key services to our community and continued with a hybrid support service or virtual support and face-to-face to ensure all Unpaid Carers, our staff and volunteers remained as safe as possible.

Adult & Parent Carers Support

During this financial year our work with Adult and Parent Carers breaks/services continued to be disrupted and we had to deliver support through a hybrid system, to enable support was maintained and continued in safe environment we delivered mainly virtual Carers Cafés and restarted limited face-to-face groups in February 2022. Our team delivered direct support by completing 551 new Carer Assessments, 760 Carer Reviews and supported over 1,400 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, Carers Awareness Events, fundraising and at the Carer Cafés.

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

Following the embedding of the changes made during the year 2020-2021 the team continued to deliver support to Young Carers through Young Carer Assessments, Young Carer Reviews, providing both virtual and face-to-face after-school groups, ran both virtual and face-to-face school holiday activity programmes during Easter, summer and half-term holidays, and had over 170 Young Carers registered with us during this period.

To deliver these services we have a team of three 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 a number of other smaller grant awards and donations.

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

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 2022, this would amount to £121,905 (2021: £118,096) compared to the balance fund of £207,176 (2021: £156,305).

FURNESS CARERS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FUTURE PLANS

Furness Carers is now working through 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.

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.

Organisational Structure

The charity 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.

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.

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 3rd 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 continual effects of the COVID-19 Pandemic additional risk management has been established which follow the guidance given by the government and health professionals.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05724307 (England and Wales)

FURNESS CARERS

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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 J Preston Director
Mrs N Brockbank Director
Mrs L M Metcalfe Director
Mrs H Wall Director

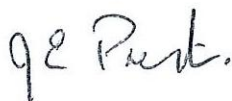
Company Secretary
Mr C A Backhouse

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

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

Approved by order of the board of trustees on 21 December 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 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

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

21 December 2022

FURNESS CARERS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	46,313	19,976	66,289	86,468
Charitable activities					
Fees received		228,392	-	228,392	232,664
Other trading activities	3	-	-	-	55
Total		<u>274,705</u>	<u>19,976</u>	<u>294,681</u>	<u>319,187</u>
EXPENDITURE ON					
Charitable activities					
Fees received		-	-	-	12,186
- Wages Costs		188,055	4,045	192,100	186,573
- Travel and Subsistence		1,182	-	1,182	1,374
- Training and Conferences		579	-	579	-
- Volunteer Expenses		-	-	-	821
- Premises Costs		13,558	-	13,558	14,323
- Repairs and Renewals		967	-	967	341
- Computer Running Costs		6,453	-	6,453	2,475
- Cleaning		199	-	199	173
- Refreshments		334	-	334	26
- Insurance		1,843	-	1,843	1,765
- Telephone and Postage		3,960	-	3,960	3,663
- Printing, Stationery and Advertising		6,753	-	6,753	4,423
- Depreciation		2,156	-	2,156	3,053
- Legal and Professional		2,437	-	2,437	884
- Bank Charges		96	-	96	239
- Licences		40	-	40	20
- Advertising		1,362	-	1,362	150
- Other Costs		268	-	268	3,702
- Young carers activities		-	9,523	9,523	-
Total		<u>230,242</u>	<u>13,568</u>	<u>243,810</u>	<u>236,191</u>
NET INCOME		44,463	6,408	50,871	82,996
RECONCILIATION OF FUNDS					
Total funds brought forward		121,670	34,635	156,305	73,309
TOTAL FUNDS CARRIED FORWARD		<u>166,133</u>	<u>41,043</u>	<u>207,176</u>	<u>156,305</u>

The notes form part of these financial statements

FURNESS CARERS

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	2,629	-	2,629	4,785
CURRENT ASSETS					
Cash at bank and in hand		168,059	41,043	209,102	158,577
CREDITORS					
Amounts falling due within one year	10	(4,555)	-	(4,555)	(7,057)
NET CURRENT ASSETS		<u>163,504</u>	<u>41,043</u>	<u>204,547</u>	<u>151,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		166,133	41,043	207,176	156,305
NET ASSETS		<u>166,133</u>	<u>41,043</u>	<u>207,176</u>	<u>156,305</u>
FUNDS	11				
Unrestricted funds				166,133	121,670
Restricted funds				41,043	34,635
TOTAL FUNDS				<u>207,176</u>	<u>156,305</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 21 December 2022 and were signed on its behalf by:

Mrs J Preston - Trustee

J Preston

The notes form part of these financial statements

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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.

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 2022

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	26,822	8,183
Grants	39,467	78,285
	<u>66,289</u>	<u>86,468</u>

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

	31.3.22	31.3.21
	£	£
Furness Carers	-	8,864
Sir John Fisher Foundation	18,958	-
Furness Youth Council	-	15,000
Grantscape	-	15,486
Big Project Lottery	16,691	-
National Lottery Funding	-	14,300
Masonic Charitable Foundation	-	24,635
Spirit Energy	2,800	-
Drop Zone	1,018	-
	<u>39,467</u>	<u>78,285</u>

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	-	55
	<u>-</u>	<u>55</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22	31.3.21
		£	£
Fees received	Fees received	219,392	221,664
Grants	Fees received	9,000	11,000
		<u>228,392</u>	<u>232,664</u>

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

	31.3.22	31.3.21
	£	£
Cumbria County Council - Core Grants	9,000	11,000
	<u>9,000</u>	<u>11,000</u>

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

5. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	2,156	2,156
Hire of plant and machinery	3,445	3,074
Deficit on disposal of fixed assets	-	897
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

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

	31.3.22	31.3.21
Manager	1	1
Care and support services	12	12
Organisational support	1	1
	<u> </u>	<u> </u>
	14	14
	<u> </u>	<u> </u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,184	78,284	86,468
Charitable activities			
Fees received	11,000	221,664	232,664
Other trading activities	55	-	55
Total	<u>19,239</u>	<u>299,948</u>	<u>319,187</u>
EXPENDITURE ON			
Charitable activities			
Fees received	-	12,186	12,186
- Wages Costs	-	186,573	186,573
- Travel and Subsistence	-	1,374	1,374
- Volunteer Expenses	-	821	821
- Premises Costs	-	14,323	14,323
- Repairs and Renewals	-	341	341
- Computer Running Costs	-	2,475	2,475
- Cleaning	-	173	173

FURNESS CARERS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
- Refreshments	-	26	26
- Insurance	-	1,765	1,765
- Telephone and Postage	-	3,663	3,663
- Printing, Stationery and Advertising	-	4,423	4,423
- Depreciation	-	3,053	3,053
- Legal and Professional	-	884	884
- Bank Charges	-	239	239
- Licences	-	20	20
- Advertising	-	150	150
- Other Costs	-	3,702	3,702
Total	-	236,191	236,191
NET INCOME	19,239	63,757	82,996
Transfers between funds	29,122	(29,122)	-
Net movement in funds	48,361	34,635	82,996
RECONCILIATION OF FUNDS			
Total funds brought forward	73,309	-	73,309
TOTAL FUNDS CARRIED FORWARD	121,670	34,635	156,305

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021 and 31 March 2022	3,633	7,287	6,116	17,036
DEPRECIATION				
At 1 April 2021	3,599	6,634	2,018	12,251
Charge for year	-	138	2,018	2,156
At 31 March 2022	3,599	6,772	4,036	14,407
NET BOOK VALUE				
At 31 March 2022	34	515	2,080	2,629
At 31 March 2021	34	653	4,098	4,785

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Social security and other taxes	2,533	3,382
Pensions	1,022	2,175
Accrued expenses	1,000	1,500
	<u>4,555</u>	<u>7,057</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	121,670	235,090	(190,627)	166,133
Furness Carers	-	(15,285)	15,285	-
Young Carers	-	(43,180)	43,180	-
CASS	-	(132,162)	132,162	-
	<u>121,670</u>	<u>44,463</u>	<u>-</u>	<u>166,133</u>
Restricted funds				
Furness Carers	24,635	-	-	24,635
Young Carers	10,000	6,408	-	16,408
	<u>34,635</u>	<u>6,408</u>	<u>-</u>	<u>41,043</u>
TOTAL FUNDS	<u>156,305</u>	<u>50,871</u>	<u>-</u>	<u>207,176</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	274,705	(39,615)	235,090
Furness Carers	-	(15,285)	(15,285)
Young Carers	-	(43,180)	(43,180)
CASS	-	(132,162)	(132,162)
	<u>274,705</u>	<u>(230,242)</u>	<u>44,463</u>
Restricted funds			
Young Carers	19,976	(13,568)	6,408
	<u>19,976</u>	<u>(13,568)</u>	<u>6,408</u>
TOTAL FUNDS	<u>294,681</u>	<u>(243,810)</u>	<u>50,871</u>

FURNESS CARERS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<u>73,309</u>	<u>82,996</u>	<u>-</u>	<u>156,305</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Furness Carers	17,739	-	17,739
Young Carers	1,500	-	1,500
	<u>19,239</u>	<u>-</u>	<u>19,239</u>
Restricted funds			
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>
TOTAL FUNDS	<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 2022

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	73,309	235,090	(142,266)	166,133
Furness Carers	-	2,454	(2,454)	-
Young Carers	-	(41,680)	41,680	-
CASS	-	(132,162)	132,162	-
	<u>73,309</u>	<u>63,702</u>	<u>29,122</u>	<u>166,133</u>
Restricted funds				
Furness Carers	-	53,757	(29,122)	24,635
Young Carers	-	16,408	-	16,408
	<u>-</u>	<u>70,165</u>	<u>(29,122)</u>	<u>41,043</u>
TOTAL FUNDS	<u>73,309</u>	<u>133,867</u>	<u>-</u>	<u>207,176</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 £
Unrestricted funds			
General fund	274,705	(39,615)	235,090
Furness Carers	17,739	(15,285)	2,454
Young Carers	1,500	(43,180)	(41,680)
CASS	-	(132,162)	(132,162)
	<u>293,944</u>	<u>(230,242)</u>	<u>63,702</u>
Restricted funds			
Furness Carers	260,313	(206,556)	53,757
Young Carers	59,611	(43,203)	16,408
	<u>319,924</u>	<u>(249,759)</u>	<u>70,165</u>
TOTAL FUNDS	<u>613,868</u>	<u>(480,001)</u>	<u>133,867</u>

FURNESS CARERS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

FURNESS CARERS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,822	8,183
Grants	39,467	78,285
	<hr/>	<hr/>
	66,289	86,468
Other trading activities		
Fundraising events	-	55
Charitable activities		
Fees received	219,392	221,664
Grants	9,000	11,000
	<hr/>	<hr/>
	228,392	232,664
Total incoming resources	<hr/>	<hr/>
	294,681	319,187
EXPENDITURE		
Charitable activities		
Grants to individuals	-	12,186
Support costs		
Management		
Wages	174,944	170,334
Social security	7,487	6,877
Pensions	9,669	9,362
Rent and rates	13,558	14,323
Insurance	1,843	1,755
Telephone and postage	3,960	3,663
Stationery & advertising	8,115	4,573
Subscriptions	100	156
Volunteers expenses	-	831
Training & conference	579	-
Travel & subsistence	1,182	1,374
CRB Fees	820	220
Cleaning	199	173
Young carers activities	9,523	-
	<hr/>	<hr/>
	231,979	213,641
Finance		
Hire of plant and machinery	3,445	3,074
Bank charges	96	239
Repairs & renewals	967	341
	<hr/>	<hr/>
	4,508	3,654

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FURNESS CARERS

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
Finance		
Information technology		
Maintenance & computer costs	3,008	2,475
Refreshments	334	26
Sundries	268	272
	<hr/> 3,610	<hr/> 2,773
 Other 2		
Loss on sale of heritage asset	-	897
 Governance costs		
Accountancy and legal fees	1,557	884
Depreciation of tangible fixed assets	2,156	2,156
	<hr/> 3,713	<hr/> 3,040
 Total resources expended	<hr/> 243,810	<hr/> 236,191
 Net income	<hr/> <hr/> 50,871	<hr/> <hr/> 82,996

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Company No: 5724307