

# ANNUAL REPORT

## 2022 – 2023



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

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

Furness Carers Annual Report 2022-2023  
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 2023:**

The trustees present their report for the year ended 31 March 2023, 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 2023 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.

**Note:** Furness Carers will be changing its name to Carer Support Furness in June 2023, the Charity Commission and Companies House Registration Numbers will remain the same.

### **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, Carer Support Cumbria. We also have established close working relationships with Cumbria County Council, Lancashire and South Cumbria NHS Foundation Trust, University Hospitals of Morecambe Bay 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 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.

Furness Carers Annual Report 2022-2023  
Charity No: 1114029  
Company No: 5724307



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

### **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 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 and we maintained the management of the budget effectively over the past twelve months.

All Carers Support Services come under the same departmental heading; "All Aged Carers Support Services", we continue to maintain the delivery of services directly to Adult and Young Carers and each had dedicated staff during 2022 – 2023 to support our work.

As an organisation at the beginning of this financial period we were still being impacted from the effects of the COVID19 Pandemic. We have continued to deliver all our services to our community and continued with a hybrid support service of virtual and face-to-face support to ensuring 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 was delivered through a hybrid system of face-to-face and virtual support. Our team delivered direct support by completing 719 new Carer Assessments, 931 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 15 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:** During this financial year our work with Young Carers was delivered through a hybrid system 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 Carer Support Cumbria (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.

We can report that Carer Support Cumbria have been awarded the "All Age Carers Services" Contract from the newly established Westmorland and Furness Council and we will be delivering this contract across the Furness area from April 2023 until March 2025.

**Note:** Furness Carers will be changing its name to Carer Support Furness in June 2023, the Charity Commission and Companies House Registration Numbers will remain the same.



**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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 2023. 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.

**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**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 reduce and we maintained the management of the budget effectively over the past twelve months.

All Carers Support Services came under the same departmental heading; "All Aged Carers Support Services", we continue to maintain the delivery of services directly to Adult and Young Carers and each had dedicated staff during 2022 - 2023 to support our work.

As an organisation at the beginning of this financial period we were still being impacted from the effects of the COVID19 Pandemic. We have continued to deliver all our services to our community and continued with a hybrid support service of virtual and face-to-face support to ensuring 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 was delivered through a hybrid system of face-to-face and virtual support. Our team delivered direct support by completing 719 new Carer Assessments, 931 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 15 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.

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During this financial year our work with Young Carers was delivered through a hybrid system 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 2023, this would amount to £157,873 (2022: £121,905) compared to the balance fund of £254,994 (2022: £207,176).



**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**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.

We can report that Carer Support Cumbria have been awarded the "All Age Carers Services" Contract from the newly established Westmorland and Furness Council and we will be delivering this contract across the Furness area from April 2023 until March 2025.

**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.

**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**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**  
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  
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

**CHANGE OF NAME**

The charitable company passed a special resolution on 20 June 2023 changing its name from Furness Carers to Carer Support Furness Limited.

Approved by order of the board of trustees on 15 December 2023 and signed on its behalf by:

Mrs J Preston - Trustee



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARER SUPPORT FURNESS LIMITED**

### **Independent examiner's report to the trustees of Carer Support Furness Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

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

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

#### **Independent examiner's statement**

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

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

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

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

Mr J F Hornby

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

15 December 2023

**CARER SUPPORT FURNESS LIMITED**  
**PREVIOUSLY KNOWN AS FURNESS CARERS**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	50,019	104,758	154,777	66,289
<b>Charitable activities</b>	4				
Fees received		208,450	-	208,450	228,392
Investment income	3	338	-	338	-
<b>Total</b>		<u>258,807</u>	<u>104,758</u>	<u>363,565</u>	<u>294,681</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
- Wages Costs		167,614	39,774	207,388	192,100
- Travel and Subsistence		2,089	-	2,089	1,182
- Training and Conferences		339	-	339	579
- Premises Costs		10,207	3,427	13,634	13,558
- Repairs and Renewals		1,081	-	1,081	967
- Computer Running Costs		3,366	-	3,366	6,453
- Cleaning		312	-	312	199
- Refreshments		1,045	-	1,045	334
- Insurance		1,785	-	1,785	1,843
- Telephone and Postage		2,529	-	2,529	3,960
- Printing and Stationery		7,235	-	7,235	6,753
- Depreciation		2,467	-	2,467	2,156
- Legal and Professional		2,237	-	2,237	2,437
- Bank Charges		72	-	72	96
- Licences		140	-	140	40
- Advertising		478	-	478	1,362
- Other Costs		236	166	402	268
- Young carers activities		-	16,866	16,866	9,523
- Food vouchers		10	46,495	46,505	-
- Hire of equipment		4,977	800	5,777	-
<b>Total</b>		<u>208,219</u>	<u>107,528</u>	<u>315,747</u>	<u>243,810</u>
<b>NET INCOME/(EXPENDITURE)</b>		50,588	(2,770)	47,818	50,871
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		166,133	41,043	207,176	156,305
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>216,721</u>	<u>38,273</u>	<u>254,994</u>	<u>207,176</u>

The notes form part of these financial statements

**CARER SUPPORT FURNESS LIMITED**  
**PREVIOUSLY KNOWN AS FURNESS CARERS**

**BALANCE SHEET**  
**31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	1,153	-	1,153	2,629
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		18,950	-	18,950	-
Cash at bank and in hand		201,307	38,273	239,580	209,102
		<u>220,257</u>	<u>38,273</u>	<u>258,530</u>	<u>209,102</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(4,689)	-	(4,689)	(4,555)
<b>NET CURRENT ASSETS</b>		<u>215,568</u>	<u>38,273</u>	<u>253,841</u>	<u>204,547</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>216,721</u>	<u>38,273</u>	<u>254,994</u>	<u>207,176</u>
<b>NET ASSETS</b>		<u>216,721</u>	<u>38,273</u>	<u>254,994</u>	<u>207,176</u>
<b>FUNDS</b>	11				
Unrestricted funds				216,721	166,133
Restricted funds				<u>38,273</u>	<u>41,043</u>
<b>TOTAL FUNDS</b>				<u>254,994</u>	<u>207,176</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.



**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**BALANCE SHEET - continued  
31 MARCH 2023**

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 15 December 2023 and were signed on its behalf by:

Mrs J Preston - Trustee

**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**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.

**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.

**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**2. DONATIONS AND LEGACIES**

	31.3.23	31.3.22
	£	£
Donations	5,702	26,822
Grants	149,075	39,467
	<u>154,777</u>	<u>66,289</u>

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

	31.3.23	31.3.22
	£	£
Sir John Fisher Foundation	15,000	18,958
Big Project Lottery	-	16,691
Spirit Energy	-	2,800
Drop Zone	-	1,018
Cumbria County Council - Poverty Reduction Grant	40,000	-
Cumbria County Council - Household Support Fund	25,000	-
Cumbria County Council - Hospital Discharge Home Recovery Scheme	7,905	-
Cumbria County Council - Practical Support Self Isolation Grant	22,100	-
Big Lottery Project - Carers Health Connections	36,720	-
Other grants	2,350	-
	<u>149,075</u>	<u>39,467</u>

**3. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Bank interest	338	-
	<u>338</u>	<u>-</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	31.3.23	31.3.22
	£	£
Fees received	208,450	219,392
Grants	-	9,000
	<u>208,450</u>	<u>228,392</u>

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

	31.3.23	31.3.22
	£	£
Cumbria County Council - Core Grants	-	9,000
	<u>-</u>	<u>9,000</u>



**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

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

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	2,467	2,156
Hire of plant and machinery	<u>5,777</u>	<u>3,445</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**7. STAFF COSTS**

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

	31.3.23	31.3.22
Manager	1	1
Care and support services	12	12
Organisational support	<u>1</u>	<u>1</u>
	<u>14</u>	<u>14</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	46,313	19,976	66,289
<b>Charitable activities</b>			
Fees received	<u>228,392</u>	<u>-</u>	<u>228,392</u>
<b>Total</b>	<u>274,705</u>	<u>19,976</u>	<u>294,681</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
- Wages Costs	188,055	4,045	192,100
- Travel and Subsistence	1,182	-	1,182
- Training and Conferences	579	-	579
- Premises Costs	13,558	-	13,558
- Repairs and Renewals	967	-	967
- Computer Running Costs	6,453	-	6,453
- Cleaning	199	-	199
- Refreshments	334	-	334
- Insurance	1,843	-	1,843
- Telephone and Postage	3,960	-	3,960

**CARER SUPPORT FURNESS LIMITED**  
**PREVIOUSLY KNOWN AS FURNESS CARERS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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

	Unrestricted funds £	Restricted funds £	Total funds £
- Printing and Stationery	6,753	-	6,753
- Depreciation	2,156	-	2,156
- Legal and Professional	2,437	-	2,437
- Bank Charges	96	-	96
- Licences	40	-	40
- Advertising	1,362	-	1,362
- Other Costs	268	-	268
- Young carers activities	-	9,523	9,523
<b>Total</b>	<b>230,242</b>	<b>13,568</b>	<b>243,810</b>
<b>NET INCOME</b>	<b>44,463</b>	<b>6,408</b>	<b>50,871</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	121,670	34,635	156,305
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>166,133</b>	<b>41,043</b>	<b>207,176</b>

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022	3,633	7,287	6,116	17,036
Additions	-	-	991	991
At 31 March 2023	3,633	7,287	7,107	18,027
<b>DEPRECIATION</b>				
At 1 April 2022	3,599	6,772	4,036	14,407
Charge for year	-	121	2,346	2,467
At 31 March 2023	3,599	6,893	6,382	16,874
<b>NET BOOK VALUE</b>				
At 31 March 2023	34	394	725	1,153
At 31 March 2022	34	515	2,080	2,629

**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

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

	31.3.23	31.3.22
	£	£
Social security and other taxes	2,436	2,533
Pensions	1,253	1,022
Accrued expenses	1,000	1,000
	<u>4,689</u>	<u>4,555</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	166,133	172,742	(122,154)	216,721
Furness Carers	-	3,848	(3,848)	-
Young Carers	-	(19,618)	19,618	-
CASS	-	(106,384)	106,384	-
	<u>166,133</u>	<u>50,588</u>	<u>-</u>	<u>216,721</u>
<b>Restricted funds</b>				
Furness Carers	24,635	(6,029)	-	18,606
Young Carers	16,408	(6,408)	-	10,000
Poverty Reduction Grant	-	5,434	-	5,434
Carers Health Connections	-	4,233	-	4,233
	<u>41,043</u>	<u>(2,770)</u>	<u>-</u>	<u>38,273</u>
<b>TOTAL FUNDS</b>	<u>207,176</u>	<u>47,818</u>	<u>-</u>	<u>254,994</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	253,105	(80,363)	172,742
Furness Carers	3,848	-	3,848
Young Carers	1,854	(21,472)	(19,618)
CASS	-	(106,384)	(106,384)
	<u>258,807</u>	<u>(208,219)</u>	<u>50,588</u>
<b>Restricted funds</b>			
Furness Carers	-	(6,029)	(6,029)
Young Carers	15,000	(21,408)	(6,408)
Household Support Fund	25,000	(25,000)	-
Poverty Reduction Grant	40,000	(34,566)	5,434
Hospital Discharge Home Recovery Scheme	7,905	(7,905)	-
Carers Health Connections	16,853	(12,620)	4,233
	<u>104,758</u>	<u>(107,528)</u>	<u>(2,770)</u>
<b>TOTAL FUNDS</b>	<u>363,565</u>	<u>(315,747)</u>	<u>47,818</u>



**CARER SUPPORT FURNESS LIMITED**  
**PREVIOUSLY KNOWN AS FURNESS CARERS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>156,305</u>	<u>50,871</u>	<u>-</u>	<u>207,176</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	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>
<b>Restricted funds</b>			
Young Carers	19,976	(13,568)	6,408
	<u>19,976</u>	<u>(13,568)</u>	<u>6,408</u>
<b>TOTAL FUNDS</b>	<u>294,681</u>	<u>(243,810)</u>	<u>50,871</u>

**CARER SUPPORT FURNESS LIMITED**  
**PREVIOUSLY KNOWN AS FURNESS CARERS**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**11. MOVEMENT IN FUNDS - continued**

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	121,670	407,832	(312,781)	216,721
Furness Carers	-	(11,437)	11,437	-
Young Carers	-	(62,798)	62,798	-
CASS	-	(238,546)	238,546	-
	<u>121,670</u>	<u>95,051</u>	<u>-</u>	<u>216,721</u>
<b>Restricted funds</b>				
Furness Carers	24,635	(6,029)	-	18,606
Young Carers	10,000	-	-	10,000
Poverty Reduction Grant	-	5,434	-	5,434
Carers Health Connections	-	4,233	-	4,233
	<u>34,635</u>	<u>3,638</u>	<u>-</u>	<u>38,273</u>
<b>TOTAL FUNDS</b>	<u>156,305</u>	<u>98,689</u>	<u>-</u>	<u>254,994</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	527,810	(119,978)	407,832
Furness Carers	3,848	(15,285)	(11,437)
Young Carers	1,854	(64,652)	(62,798)
CASS	-	(238,546)	(238,546)
	<u>533,512</u>	<u>(438,461)</u>	<u>95,051</u>
<b>Restricted funds</b>			
Furness Carers	-	(6,029)	(6,029)
Young Carers	34,976	(34,976)	-
Household Support Fund	25,000	(25,000)	-
Poverty Reduction Grant	40,000	(34,566)	5,434
Hospital Discharge Home Recovery Scheme	7,905	(7,905)	-
Carers Health Connections	16,853	(12,620)	4,233
	<u>124,734</u>	<u>(121,096)</u>	<u>3,638</u>
<b>TOTAL FUNDS</b>	<u>658,246</u>	<u>(559,557)</u>	<u>98,689</u>

**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.



**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	5,702	26,822
Grants	149,075	39,467
	<hr/> 154,777	<hr/> 66,289
<b>Investment income</b>		
Bank interest	338	-
<b>Charitable activities</b>		
Fees received	208,450	219,392
Grants	-	9,000
	<hr/> 208,450	<hr/> 228,392
<b>Total incoming resources</b>	363,565	294,681
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Food vouchers	46,505	-
<b>Support costs</b>		
<b>Management</b>		
Wages	188,776	174,944
Social security	7,569	7,487
Pensions	11,043	9,669
Hire of plant and machinery	5,777	-
Rent and rates	13,634	13,558
Insurance	1,785	1,843
Telephone and postage	2,529	3,960
Stationery & advertising	7,713	8,115
Sundries	166	-
Subscriptions	140	100
Training & conference	286	579
Travel & subsistence	2,089	1,182
CRB Fees	53	820
Cleaning	312	199
Young carers activities	16,866	9,523
	<hr/> 258,738	<hr/> 231,979
<b>Finance</b>		
Hire of plant and machinery	-	3,445
Bank charges	72	96
Repairs & renewals	1,081	967
	<hr/> 1,153	<hr/> 4,508

This page does not form part of the statutory financial statements

**CARER SUPPORT FURNESS LIMITED  
PREVIOUSLY KNOWN AS FURNESS CARERS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
<b>Finance</b>		
<b>Information technology</b>		
Maintenance & computer costs	3,366	3,008
Refreshments	1,045	334
Sundries	236	268
	<hr/> 4,647	<hr/> 3,610
<b>Governance costs</b>		
Accountancy and legal fees	2,237	1,557
Fixtures and fittings	121	138
Computer equipment	2,346	2,018
	<hr/> 4,704	<hr/> 3,713
Total resources expended	<hr/> 315,747	<hr/> 243,810
<b>Net income</b>	<hr/> <hr/> 47,818	<hr/> <hr/> 50,871

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Furness Carers Annual Report 2022-2023  
Charity No: 1114029  
Company No: 5724307