



**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
CARER SUPPORT FURNESS LIMITED**

**Carer Support Furness Limited  
Hindpool Community Centre  
Barrow-in-Furness  
Cumbria LA14 1NF  
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**CARER SUPPORT FURNESS LIMITED  
REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2024**



<b>Charity registration number:</b>	05724307 (England and Wales)
<b>Company registration number:</b>	1114029
<b>Registered Office</b>	Hindpool Community Centre Nelson Street Barrow-in-Furness Cumbria LA14 1NF
<b>Trustees and Directors</b>	Mrs J Preston (Chair) Mrs N Brockbank Mrs L M Metcalfe Mrs H Wall
<b>Company Secretary</b>	Mr C A Backhouse
<b>Key Management Personal</b>	Mr C A Backhouse – Chief Executive Officer
<b>Independent Examiner</b>	Mr P Hornby J F Hornby & Co Chartered Accountants The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
<b>Bankers</b>	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

**CONTENTS OF THE FINANCIAL STATEMENTS**

<b>Contents</b>	<b>Page</b>
Report of the Trustees	1-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7-13

# **CARER SUPPORT FURNESS LIMITED REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**



The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Carer Support Furness Limited

**Was:** established to support Unpaid 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 Unpaid 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 Carer Support Furness activities.

**Mission Statement:** Carer Support Furness will work to identify Unpaid 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.

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 not for profit organisations for support with their caring role.

### **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.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

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

Our current main contract started in April 2023, through a sub-contract agreement with Carer Support Cumbria who hold the contract to deliver the “All Age Carers” contract with the newly formed Westmorland and Furness Council and the organisation continues to operate within a defined budget and we maintained the management of this budget effectively over the past twelve months.

**CARER SUPPORT FURNESS LIMITED  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**



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 2023 - 2024 to support our work.

We have continued to deliver all our services to our community using a hybrid model, providing support services both virtually and face-to-face, this delivered support enables all Unpaid Carers, our staff and volunteers are fully considered regarding any risk and 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 782 new Carer Assessments, 859 Carer Reviews and supported over 1,500 Adult Carers during the period.

To deliver these services we had five Carers Support Advisers, a part-time Carers Health Co-ordination Worker until December 2023 whose responsibility is to work with health professionals and their teams, a part-time Volunteer Support Worker with a dedicated team of 8 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 (Westmorland and Furness 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 face-to-face after-school groups, and school holiday activity programmes during Easter, summer and half-term holidays, and had over 190 Young Carers registered with us during this period.

To deliver these services we had a team of four Young Carers Support Workers.

This area of our work is funded via contract and grants from Carers Support Cumbria (Westmorland and Furness 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 with support from our Chief Executive Officer and Administrator.

**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 2024, this would amount to £162,000 compared to the balance fund of £225,651 (2023: £254,994).

The contract with Carer Support Cumbria, to provide statutory services, on behalf of Westmorland and Furness council, in connection with the assessment of Unpaid Carers ceases in March 2025. All parties to the contract are currently in discussion to ascertain how the contract should be set up for the future. Until the terms of this new agreement are in place the exact form of the charity in the future cannot be determined but it is currently anticipated that the contract will roll over for a period of at least 6 months to enable more time for the exact nature of any new contract to be fully discussed and agreed.

**FUTURE PLANS**

Carer Support Furness is now working through its 2023-2025 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:



**CARER SUPPORT FURNESS LIMITED  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**



- 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 was awarded the "All Age Carers Services" Contract from Westmorland and Furness Council to deliver this contract across the Furness area from April 2023 until March 2025, it is envisaged that this contract will be extended by a six-month period until September 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 any share capital, 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 Carer Support Furness activities.

The Board of Trustees, Chief Executive Officer and departmental teams are supported by our administration team. We have one full-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 Carer Support Furness 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**

Carer Support Furness has a close and established working relationship with the other Unpaid Carers organisations within Cumbria as part of the consortium, Carers Support Cumbria. We also have established close working relationships with Cumberland and Westmorland and Furness Councils, 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 'Not for Profit' organisations in the pursuit of supporting Unpaid Carers and improving our wider community.

During this report period Carer Support Furness 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. The key risks identified by the trustees are:

- Health & Safety policies and procedures are in place to ensure safety to our staff, volunteers and services users.
- Safeguarding of vulnerable and young people. All of the trustees, employees and volunteers hold valid certificates from the Disclosure and Barring Service.

Approved by order of the board of trustees on 6 December 2024 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 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

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

Mr P Hornby FCA

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

6 December 2024

**CARER SUPPORT FURNESS LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1,753	250	2,003	5,702
<b>Charitable activities</b>	4				
Carer Support		249,996	58,398	308,394	357,525
Investment income	3	503	-	503	338
<b>Total</b>		<u>252,252</u>	<u>58,648</u>	<u>310,900</u>	<u>363,565</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Carer Support		<u>273,965</u>	<u>66,278</u>	<u>340,243</u>	<u>315,747</u>
<b>NET INCOME/(EXPENDITURE)</b>					
<b>Transfers between funds</b>	12	(21,713) <u>18,606</u>	(7,630) <u>(18,606)</u>	(29,343) <u>-</u>	47,818 <u>-</u>
<b>Net movement in funds</b>		(3,107)	(26,236)	(29,343)	47,818
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		216,721	38,273	254,994	207,176
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>213,614</u></u>	<u><u>12,037</u></u>	<u><u>225,651</u></u>	<u><u>254,994</u></u>

The notes form part of these financial statements

**CARER SUPPORT FURNESS LIMITED**

**BALANCE SHEET  
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	4,164	-	4,164	1,153
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		606	-	606	18,950
Cash at bank and in hand		218,467	12,037	230,504	239,580
		<u>219,073</u>	<u>12,037</u>	<u>231,110</u>	<u>258,530</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(9,623)	-	(9,623)	(4,689)
<b>NET CURRENT ASSETS</b>		<u>209,450</u>	<u>12,037</u>	<u>221,487</u>	<u>253,841</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>213,614</u>	<u>12,037</u>	<u>225,651</u>	<u>254,994</u>
<b>NET ASSETS</b>		<u>213,614</u>	<u>12,037</u>	<u>225,651</u>	<u>254,994</u>
<b>FUNDS</b>	12				
Unrestricted funds				213,614	216,721
Restricted funds				<u>12,037</u>	<u>38,273</u>
<b>TOTAL FUNDS</b>				<u>225,651</u>	<u>254,994</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

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 6 December 2024 and were signed on its behalf by:

Mrs J Preston - Trustee



The notes form part of these financial statements



## CARER SUPPORT FURNESS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in Sterling, which is the functional currency of the charity.

Carer Support Furness Limited is a company limited by guarantee, registered in England and Wales. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 each.

A key contract is due to expire in March 2025 and discussions are currently underway with the funder regarding the future of this contract which should become evident over the next couple of months. The charity has sufficient available funds to meet any unfunded costs whilst new income streams and the company structure are considered and the accounts have therefore been prepared on a going concern basis.

##### **Income**

All income, including grant 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.

Designated funds are unrestricted funds that the trustees have set aside for a particular purpose.

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**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

<b>2. DONATIONS AND LEGACIES</b>		31.3.24	31.3.23
		£	£
Donations		<u>2,003</u>	<u>5,702</u>
<b>3. INVESTMENT INCOME</b>		31.3.24	31.3.23
		£	£
Bank interest		<u>503</u>	<u>338</u>
<b>4. INCOME FROM CHARITABLE ACTIVITIES</b>		31.3.24	31.3.23
		£	£
Fees received	Activity	249,996	208,450
Grants	Carer Support	<u>58,398</u>	<u>149,075</u>
		<u>308,394</u>	<u>357,525</u>
Grants received, included in the above, are as follows:			
		31.3.24	31.3.23
		£	£
Sir John Fisher Foundation		15,000	15,000
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
Westmorland & Furness Council		34,932	-
The National Lottery Community Fund		8,466	-
Other		-	2,350
		<u>58,398</u>	<u>149,075</u>
<b>5. NET INCOME/(EXPENDITURE)</b>		31.3.24	31.3.23
Net income/(expenditure) is stated after charging/(crediting):			
		£	£
Depreciation - owned assets		1,998	2,467
Hire of plant and machinery		<u>6,382</u>	<u>7,384</u>

**CARER SUPPORT FURNESS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**7. STAFF COSTS**

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

	31.3.24	31.3.23
Management and admin	3	3
Carer support	9	10
	<u>12</u>	<u>13</u>

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

The key management personnel of the charity is the Chief Operating Officer who received employee benefits amounting to £41,433 (2023 - £37,396).

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,702	-	5,702
<b>Charitable activities</b>			
Carer Support	252,767	104,758	357,525
Investment income	338	-	338
<b>Total</b>	<u>258,807</u>	<u>104,758</u>	<u>363,565</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Carer Support	208,219	107,528	315,747
<b>NET INCOME/(EXPENDITURE)</b>	50,588	(2,770)	47,818
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	166,133	41,043	207,176
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>216,721</u>	<u>38,273</u>	<u>254,994</u>

**CARER SUPPORT FURNESS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023	3,633	7,287	7,107	18,027
Additions	-	3,365	1,644	5,009
	<u>3,633</u>	<u>10,652</u>	<u>8,751</u>	<u>23,036</u>
At 31 March 2024	3,633	10,652	8,751	23,036
<b>DEPRECIATION</b>				
At 1 April 2023	3,599	6,893	6,382	16,874
Charge for year	-	1,062	936	1,998
	<u>3,599</u>	<u>7,955</u>	<u>7,318</u>	<u>18,872</u>
At 31 March 2024	3,599	7,955	7,318	18,872
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>34</u>	<u>2,697</u>	<u>1,433</u>	<u>4,164</u>
At 31 March 2023	<u>34</u>	<u>394</u>	<u>725</u>	<u>1,153</u>

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

	31.3.24 £	31.3.23 £
Trade creditors	2,175	-
Social security and other taxes	3,379	2,436
Pensions	2,868	1,253
Accrued expenses	1,201	1,000
	<u>9,623</u>	<u>4,689</u>

**11. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.24 £	31.3.23 £
Within one year	18,595	19,618
Between one and five years	3,750	22,345
	<u>22,345</u>	<u>41,963</u>



**CARER SUPPORT FURNESS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**12. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	216,721	(13,468)	(5,758)	197,495
Young Carers (Designated)	-	(8,245)	24,364	16,119
	<u>216,721</u>	<u>(21,713)</u>	<u>18,606</u>	<u>213,614</u>
<b>Restricted funds</b>				
Furness Carers	15,241	-	(15,241)	-
Young Carers	10,000	2,037	-	12,037
Poverty Reduction Grant	5,434	(5,434)	-	-
Carers Health Connections	4,233	(4,233)	-	-
Kitchen Refurbishment	3,365	-	(3,365)	-
	<u>38,273</u>	<u>(7,630)</u>	<u>(18,606)</u>	<u>12,037</u>
<b>TOTAL FUNDS</b>	<u>254,994</u>	<u>(29,343)</u>	<u>-</u>	<u>225,651</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	252,252	(265,720)	(13,468)
Young Carers (Designated)	-	(8,245)	(8,245)
	<u>252,252</u>	<u>(273,965)</u>	<u>(21,713)</u>
<b>Restricted funds</b>			
Young Carers	15,250	(13,213)	2,037
Poverty Reduction Grant	-	(5,434)	(5,434)
Carers Health Connections	8,466	(12,699)	(4,233)
Household Support Fund	34,932	(34,932)	-
	<u>58,648</u>	<u>(66,278)</u>	<u>(7,630)</u>
<b>TOTAL FUNDS</b>	<u>310,900</u>	<u>(340,243)</u>	<u>(29,343)</u>

**CARER SUPPORT FURNESS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for 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 (Designated)	-	(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>

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	253,105	(80,363)	172,742
Furness Carers	3,848	-	3,848
Young Carers (Designated)	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>

Young Carers (designated) - funding set aside to support our Young Carer Support project which is currently partially supported by the Sir John Fisher Foundation. During the year the trustees designated £24,364 funds towards this project.

Young Carers - funding from the Sir John Fisher Foundation to support our Young Carers, including a range of activities for them to take part in.

**CARER SUPPORT FURNESS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**12. MOVEMENT IN FUNDS - continued**

Carers Health Connections - National Lottery Community Funds to empower carers to better manage the impact of caring on their mental and physical wellbeing; to ensure carers role has less impact on their social, work, financial and family life and to reduce carers feelings of loneliness and isolation.

Household Support Fund / Poverty Reduction Grant - provision of food vouchers and other support to enable carers to meet their household bills.

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**14. INDEPENDENT EXAMINER FEES**

The independent examination was performed by JF Hornby & Co and the financial statements include fees of £1,293 (2023 - £882) with respect to this service. Additional fees of £1,142 (2023 - £1,079) are included for other services provided by JF Hornby & Co.