

ANNUAL REPORT



2021-22



*We exist to
make a better
life for carers.*



Contents

- 4** Introduction
- 5** Report of the Trustees
- 9** Statement of Trustees Responsibilities
- 10** Report of the Independent Auditors
- 12** Consolidated Statement of Financial Activities
- 13** Balance Sheets
- 14** Cashflow Statement
- 16** Notes to the Cashflow Statement
- 17** Notes to the Financial Statements
- 26** Consolidated Statement of Financial Activities
- 27** Charity income and expenditure

Introduction



This year contained a return to more normal service than what had gone before. With the ending of all the remaining coronavirus restrictions we resumed our regular programme of in person one to one support and respite activities for carers of all ages. The expansion of our services in this time has been led by the needs of carers and as such, we are privileged to present the 2021-2022 annual report, providing the story of the impact that our work has had on unpaid carers and their families in Blackpool throughout the past 12 months.

The further development of the Beaverbrooks House site has been a resounding success, providing us with a more sensible layout within the building and a fantastic space to the rear of the premises which allows for many more activities to take place on site. Our focus remains to make a better life for carers and our priorities have been to grow specific workstreams to meet their needs as well as to build the awareness of carers in our community.

We have been successful in commencing a specific project for the adult carers of those who are affected by substance misuse. This project, Refocus, complements our existing work on the Family Focus project and ensures that we are meeting the needs of carers in Blackpool.

The growth of our Caring Corporates programme has been particularly pleasing this year. Our supporters not only provide much needed financial support to ensure that our work can continue, but also take up the cause of carers more generally, raising awareness with their own networks and staff team. This commitment not only helps carers come forward for support, but also ensures that more people are aware of the issues affecting carers.

In short, these pages reflect a year of which we are very proud. Our work with the carers we already support has delivered transformative change to households across our town. The efforts we have undertaken to build awareness of carers more generally has meant that more carers have been referred to us than ever before.



Sarah Lambert,
Chair of Trustees

Tom McMurdo,
Director of Finance and Resources



Report of the Trustees

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 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015 (frsse).

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name

Blackpool Carers Centre Ltd

Registered Company number

05633524 (England and Wales)

Registered Charity number

1114558

Registered office

Blackpool Carers Centre
Beaverbrooks House
147 Newton Drive
Blackpool
FY3 8LZ

Trustees

P Jebb, (Resigned 8.8.22)
S Lambert, Chair
T Jackson, Vice Chair
A Gilmore, Treasurer
H Lewis
J Topping
A Ward
S Howarth
S Leighton (Appointed 8.11.21)
B Reilly (Appointed 14.2.22)

Company Secretary

Mr T W McMurdo

Auditors

Champion
Chartered Accountants
& Statutory Auditors
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

Bankers

HSBC
1 Newhouse Road
Oxford Square
Blackpool
Lancashire
FY4 4YH

President: Professor Saul Becker

Patrons:

Mr John Barnett DL MBE
Mrs Danielle Barnett
Miss Hayley Kay
Mr Clive Hirst

KEY MANAGEMENT PERSONNEL

The Trustees delegate responsibility for the day-to-day management of the charity to the following senior employees:

- Nigel McMurdo -
Director of Operations
- Faye Atherton -
Director of Quality (Resigned 10.6.22)
- Tom McMurdo -
Director of Resources

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charitable Company (hereafter referred to as "the Charity") is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

As set out in the Articles of Association, the Board of Trustees comprises not less than three trustees but not more than 12 trustees.

The Board is responsible for the recruitment and appointment of new trustees. Each year a skills audit is undertaken and if gaps are identified, a recruitment process takes place. The recruitment process has been developed in order to attract a diverse group of

trustees with appropriate skills, knowledge and experience.

Occasionally potential trustees register an interest in the organisation.

Following this, a meeting is arranged with the Chair and a Director and the trustee is held on a waiting list until an appropriate vacancy arises.

Induction and training of new trustees

Once a decision has been made to take up a board position, trustees receive an induction pack containing the annual report, strategy and business plan and detailed information about the organisation and the personal commitment required. Trustees are invited to visit Beaverbrooks House and shadow workers in order to ensure a detailed understanding of the work carried out.

Each year a Board Development Day is held, when trustees, supported by senior staff, take part in governance training and review the strategy, developing new ideas and learning about each others' roles.

Organisational structure

The activities of the organisation are governed by the board of trustees, all of whom are company directors. The board has established an Audit and Governance Sub-Committee, which continues to operate successfully.

Board meetings are held quarterly, and a board assurance framework has been established in order to guide the board and sub-committee agenda.

The Treasurer works closely with the finance team to provide assurance to the board around organisational finance.

The Board of Trustees appoints the Board of Directors who report to the Board on the operational running of the organisation.

Report of the Trustees continued

Trustees' attendance at board meetings

Trustee	10.05.21	09.08.21	08.11.21	14.02.22
Alison Gilmore	x	x	x	x
Anthony Ward	✓	✓	✓	✓
Ben Reilly	N/A	N/A	N/A	✓
Howard Lewis	✓	x	✓	x
John Topping	✓	✓	✓	x
Paul Jebb	✓	✓	✓	x
Sarah Lambert	x	✓	✓	✓
Sarah Leighton	N/A	N/A	✓	✓
Sian Howarth	✓	x	x	✓
Tracy Jackson	✓	✓	x	x

Related parties

None of the trustees receive remuneration or other benefits from their work with the charity. Trustees are invited to declare any relevant interests at each board meeting, and formally requested to submit an annual register of interests form.

Blackpool Carers' Centre Ltd is a network partner of Carers Trust.

Remuneration policy

The board is responsible for considering the remuneration of all staff, taking account of the skills and experience required, as well as the sector norms for charities of this size. Staff pay is reviewed annually by the board of trustees and salaries continue to conform to the wholesale pay review conducted in the financial year 19/20.

Risk management

The board follows a comprehensive risk management policy which clearly defines the roles of the board, audit committee and staff in identifying and managing risks, and how the register of risks should be used as a live document.

The board has a risk matrix to identify all major risks. Each risk is scheduled for attention according to the severity of its potential impact and the Audit and Governance Sub-Committee manages the risk process.

MarkSafety Limited has been engaged to manage Health and Safety.

Relationships with funders are maintained and regarded as high priority in order to develop sustainable and diverse funding streams.

Quality

Blackpool Carers Centre holds the Trusted Charity Level 1 Quality Mark and is a Carers Trust Centre of Excellence.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects as set out in the objects contained in the company's memorandum of association are:

- For the public benefit, to relieve the stresses experienced by carers and the families of people with physical, mental, sensory impairment or substance misuse problems, within the family or home, through the provision of support services and the promotion of the needs of carers on the Fylde Coast and surrounding areas.
- To advance public education concerning carers.
- To undertake any other charitable activity in connection with the above.

Purpose

The charity has a clear and easily understandable purpose which is to make 'A Better Life for Carers'.

Public Benefit

The trustees have given careful consideration to the Charity Commission guidance on public benefit in setting its strategy and when planning for the future. The charity supports carers from age of 5 who live, attend school/college or have a GP in Blackpool. A wide variety of support is offered to carers, families and professionals without charge.

We provide:

- One to one intensive support plans;
- Respite activities including youth clubs, trips and activities- age specific
- Beaverbrooks House as a venue for respite and ad hoc support
- Benefits advice
- School liaison
- Information and advice
- Volunteering opportunities
- Dementia training
- Substance Misuse project
- Mental Health support
- Emergency and small grants
- Whole family support
- Hospital based service
- Magazine

In order to ensure that resources are allocated effectively and to reduce dependency on services, initial assessments identify carers who are in the highest need according to a 'red/amber/green' status. The most complex families receive time limited, intensive packages of support intended to improve the quality of their lives. At the end of the support plan, carers are able to access peer or volunteer led support alongside organised events and activities.

Beaverbrooks House is open 5 days a week from 8.00am to 6.00pm with activities also taking place most weekends. Carers can call into Beaverbrooks House at any time to use facilities, gardens, take part in activities or seek advice and support. By embedding ourselves in our community, we are able to introduce the concept of caring and its potential impact on individuals/ families and educate all our stakeholders in the services that we offer.

Charitable activities

In order to deliver our purpose, we have developed a strategy focusing on three key areas and this is reviewed annually. With the use of an operational plan, we review how our activities have performed against outputs and outcomes. We report on impact and ensure that all planned activities will achieve our purpose. Regular reviews allow trustees to build on the successes and learn when things go wrong in order to feed into a cycle of continuous development.

A. Carers

We will:

- Deliver excellent carer-led, time-limited and outcome focussed support to carers and their families
- Listen to carers and involve them to ensure that services are designed in line with their needs.
- Be the Single Point of Access for all carers in Blackpool.
- Identify hidden carers each year.
- Increase the understanding of carers within the local community. each year

B. People

We will:

- Provide a values driven, performance-based learning culture for our team.
- Grow our own workforce; providing excellent training with opportunities for progression and continuous development.
- Increase our capacity through providing a safe, supportive and stimulating placement for staff, students and volunteers.
- Be an employer of choice.

C. Resources - Developing a sustainable future.

We will :

- Develop and maintain strong relationships with a diverse range of funders and partners, focussed on unrestricted income streams.
- Develop a sustainable and vibrant Carers Centre.
- Achieve net carbon neutrality.
- Deliver excellence in governance and financial management. maintain

strong relationships with a diverse range of funders and partners, focusing on unrestricted income streams

ACHIEVEMENT AND PERFORMANCE

Over 21/22:

For adult carers:

- 2701 one to one support sessions were provided;
- 986 accessed support;
- 611 welfare checks performed;
- 591 referrals for support;
- 415 Instances of partnership working;
- 260 training places provided for carers caring for those suffering from dementia;
- 362 face-to-face benefits reviews, applications and appeals;
- £414,451.80 is the total value of benefits that have been accessed for carers.
- 209 respite sessions took place

For young carers:

- 239 referrals for support;
- 323 assessments conducted;
- 504 received support;
- 2743 intensive 1:1 sessions provided;
- 1197 instances of partnership working.

For young adult carers

- 369 intensive 1:1 sessions provided;
- 61 young adult carers supported;
- 199 instances of partnership working
- 26 referrals for young adult carer support;
- 69 young adult carers have accessed trips and activities.

Resources

We are particularly grateful to the many funders who have provided vital support this year. We are indebted to The Beaverbrooks Charitable Trust, who have not only provided Beaverbrooks House at a peppercorn rent for 20 years, but also provide the funding for the vital role of Volunteer Coordinator.

In addition to monetary support, we have been fortunate to benefit from a number of pro bono supporters who have provided professional guidance and corporate resources.

We very much appreciate the kindness of all our supporters who so generously fundraise, raise awareness and volunteer to make a better life for carers.

Passion, Quality, Respect

As part of our commitment to our staff, students and volunteers, we have introduced a values based performance management system. This has seen the end of annual appraisals with monthly live time feedback, matched against our values.

Donations

We make every penny count. For every £1 we spend on fundraising, we bring in £16.53 to support more local carers.

FINANCIAL REVIEW

Financial review and reserves

The results of the Group are summarised on the Statement of Financial Activities.

The closing reserves are shown on the Balance Sheet.

The group has reserves of £1,297,571 at the year end. £30,886 of this total is restricted for specific future costs.

Of the remaining £1,266,685, £909,245 is a designated fund which represents the net book value (after depreciation) of donated assets received in respect of leasehold improvements during the DIYSOS: BBC Children in Need Big Build in 2016 and the capital expenditure on the annexe development during the year. This leaves a balance of £388,326 constituting free reserves.

The Charity's reserves policy is to hold a level of 3-6 months free reserves equating to the unrestricted direct charitable costs for the year, being approximately £135,000.

Report of the Trustees continued

The free reserves of £388,326 currently represent around 6 months' worth of those costs.

The Trustees will endeavour to retain this level in the future.

Investment policy and objectives

The Charity is holding £100,000 in a deposit bond for safekeeping.

Future Developments

During 2022 we will be focusing on:

- developing our work to reduce the impact of the current cost of living crisis
- identifying more carers at an early stage in their caring role by improving our external communications with professionals, families, businesses and the public generally;
- improving the financial position of carers by increasing provision of benefits advice;
- securing long term funding for parental mental ill health and substance misuse support

Importantly, as the Health and Social Care landscape continues to shift, we will develop new ways of working that align with the priorities of our statutory partners.

OUR FUNDRAISING PRACTICE

Blackpool Carers Centre Ltd has moved away from a heavy reliance on statutory funding from the local authority. Instead, the Charity is developing and widening its income streams to ensure a sustainable future.

Our approach to fundraising is based on building and maintaining key relationships. We take this approach seriously, ensuring that donors feel fully involved in our work and able to see clearly why their donations are making a better life for carers. Whilst we accept single donations, we do not actively seek them. Our best fundraisers are the service delivery team who deliver excellence in their daily work.

Passionate, committed donors who understand the value of unpaid carers will often become our ambassadors. We aim to connect with donors and help them to understand why donations are important and how their money will be used. We offer our donors choice and focus on the impact of their donations. We consult with donors regularly. Many donors accept recognition whereas some of our donors request anonymity.

Our Head of Fundraising holds the MInstF (Cert) qualification from the Institute of Fundraising (IoF). We have subscribed to the IoF's Code of Fundraising Practice and pro-actively adhere to the code by training all staff and volunteers in its contents.

As a result of our relationship approach, we do not approach individuals for donations and we have not received any fundraising complaints. There is a clear process to deal with complaints.

GOING CONCERN

The accounts are prepared on a going concern basis, which the Trustees consider to be appropriate having considered the foreseeable future. The Charitable Company holds reserves which are sufficiently in line with its reserves policy.

MEASURING PERFORMANCE

The charity employs a number of tools to measure the performance of each of its projects. All carers across the service receive a pre and post intervention assessment, enabling a measure to be taken of the impact achieved by each project, both collectively and individually with carers and their families.

Quantitative information is generated through each contact made, with a range of key performance indicators, including referral numbers, instances of 1:1 support and activity attendances, all being regularly assessed to ensure quality throughout the service. Qualitative information, most

frequently communicated through case studies, is used to give a holistic picture of a case, both internally to measure performance and externally to inform our partners.

EMPLOYMENT POLICY

The charity's policy is to promote equality of opportunity to all in employment and throughout the selection process, irrespective of their gender, race, ethnic origin, disability, age, nationality, sexuality, marital status and social class. Blackpool Carers oppose all forms of unlawful and unfair discrimination.

All employees, students and volunteers are treated fairly and equally. Selection for employment, promotion, training and any other benefits is on the basis of aptitude and ability. All employees are helped and encouraged to further develop to their full potential and the talents and the resources of the workforce are fully utilised to maximise the efficiency of the organisation.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Blackpool Carers Centre Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

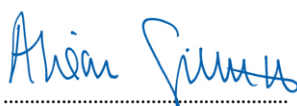
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Champion Accountants Ltd will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:



A Gilmore - Trustee
14th November 2022



Mr T W McMcurdo - Secretary
14th November 2022

Report of the Independent Auditors

Opinion

We have audited the financial statements of Blackpool Carers Centre Limited (the 'parent company') and its subsidiaries (the 'group') for the year ended 31st March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and of the parent company's affairs as at 31st March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report

that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the parent company, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance; but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the Charitable company's / Group's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's / Group's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charitable Company/Group and the Charitable Company's / Group's members as a body, for our audit work, for this report, or for the opinions we have formed.



P Buck FCA,DChA
(Senior Statutory Auditor)
for and on behalf of
Champion Accountants LLP
Chartered Accountants
& Statutory Auditors
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

14th November 2022

Consolidated Statement of Financial Activities

for the year ended 31st March 2022 (incorporating income and expenditure account)

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	77,886	656,834	734,720	883,803
Charitable activities					
Direct charitable activities	5	389,279	-	389,279	497,635
Other trading activities	3	125,328	-	125,328	46,848
Investment income	4	94	-	94	994
Total		592,587	656,834	1,249,421	1,429,280
EXPENDITURE ON					
Raising funds	6	75,579	-	75,579	5,825
Charitable activities					
Direct charitable activities	7	660,000	291,948	951,948	1,042,052
Total		735,579	291,448	1,027,527	1,047,877
NET INCOME BEFORE TRANSFERS		(142,992)	364,886	221,894	381,403
Gross transfers between funds	19	139,626	(139,626)	-	-
NET INCOME		252,780	(30,886)	221,894	381,403
RECONCILIATION OF FUNDS					
Total funds brought forward		1,044,791	30,886	1,075,677	694,274
TOTAL FUNDS CARRIED FORWARD		1,297,571	-	1,297,571	1,075,677

The consolidated figures above include the results of the Charity which had income for the year of £1,225,808 (2021: £1,410,260) and a net surplus of £8,864 (2021: £365,112).

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Balance Sheets

as at 31st March 2022

		Consolidated		Charity	
	Group	2022	2021	2022	2021
	Notes	Group	Charity	Charity	
		£	£	£	£
FIXED ASSETS					
Tangible assets	14	509,245	348,955	499,465	355,949
Investments	15	-	-	100	100
		<u>509,245</u>	<u>348,955</u>	<u>499,565</u>	<u>336,016</u>
CURRENT ASSETS					
Stock – raw materials		573	2,089	573	2,089
Debtors	16	63,149	33,482	91,591	31,548
Investments	17	511,737	756,688	511,737	756,688
Cash at bank		<u>294,646</u>	<u>54,635</u>	<u>258,182</u>	<u>51,050</u>
		870,105	846,893	862,083	841,374
CREDITORS					
Amounts falling due within one year	18	<u>(81,775)</u>	<u>(120,171)</u>	<u>(80,575)</u>	<u>(120,181)</u>
NET CURRENT ASSETS		<u>788,330</u>	<u>726,722</u>	<u>781,508</u>	<u>721,193</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,297,575	1,057,677	1,281,073	1,057,209
NET ASSETS		<u>1,297,575</u>	<u>1,057,677</u>	<u>1,281,073</u>	<u>1,057,209</u>
FUNDS					
Unrestricted funds:	19				
General fund		388,326	265,836	381,608	247,368
Designated fund – leasehold improvements donated*		<u>909,245</u>	<u>778,955</u>	<u>899,465</u>	<u>778,955</u>
		1,297,571	1,044,791	1,281,073	1,026,323
Restricted funds:					
Restricted fund		-	-	-	-
Restricted fund - Capital Appeal		<u>-</u>	<u>30,886</u>	<u>-</u>	<u>30,886</u>
TOTAL FUNDS		<u>1,297,571</u>	<u>1,075,677</u>	<u>1,281,073</u>	<u>1,057,209</u>

*The designated fund represents the net book value (after depreciation) of donated assets received in respect of leasehold improvements. This does not represent available liquid resources.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 14th November 2022 and were signed on its behalf by:

A Gilmore –Trustee

Cash Flow Statement

for the year ended 31st March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities:			
Cash generated from operations	1	(5,827)	414,681
Net cash provided by (used in) operating activities		<u>(5,827)</u>	<u>414,681</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	(28,267)
Disposal of tangible fixed assets		795	-
Interest received		94	994
Net cash provided by (used in) investing activities		<u>889</u>	<u>(27,273)</u>
Change in cash and cash equivalents in the reporting period		<u>(4,938)</u>	<u>387,403</u>
Cash and cash equivalents at the beginning of the reporting period		<u>811,322</u>	<u>423,914</u>
Cash and cash equivalents at the end of the reporting period		<u><u>806,383</u></u>	<u><u>811,322</u></u>

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income for the reporting period (as per the statement of financial activities)	21,898	831,403
Adjustments for:		
Depreciation charges	38,916	39,943
Interest received	(94)	(994)
Decrease/(Increase) in stocks	1,516	(72)
Decrease/(Increase) in debtors	(29,667)	31,065
Increase/(Decrease) in creditors	(38,396)	(36,663)
Net cash provided by (used in) operating activities	<u>(5,827)</u>	<u>414,681</u>

Notes to the Cash Flow Statement

for the year ended 31st March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Group Financial Statements

These Financial Statements consolidate the results of the charity, and its subsidiary: Blackpool Carers Centre Trading Limited on a line by line basis. Details of the relationship between these entities are included in the notes to the Financial Statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has legal entitlement to the funds, it is possible that the income will be received and the amount can be measured reliably.

Grants are credited to income (voluntary income; where no conditions are attached) as they are received except where there is confirmation from the donor that these should be deferred, to be matched against future costs.

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.

Allocation and apportionment of costs

Support costs

There is only one charitable activity heading, and a very small proportion of charitable activities are attributed to fund raising, therefore to reallocate support costs to this heading would be meaningless and the figures involved immaterial.

Only costs formerly included in governance are shown as support costs and allocated to charitable activities. Since there is only one charitable activity heading, all costs are included there.

Tangible fixed assets

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

Leasehold improvements	- 5% straight line over the life of the lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Notes to the Financial Statements

for the year ended 31st March 2022

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated assets and services

In accordance with the Charity SORP, donated services are included in the accounts at the value they would have otherwise have been if paid for by a customer. Donated goods are included at the cost to the donor. The resulting amount is shown within donation income on the Statement of Financial Activities, with a corresponding cost heading within charitable activities. Items that would normally be capitalised are included as fixed assets and depreciated over the life of the asset as noted above. The value of volunteer labour is not included within the Accounts except as a narrative note valued by taking the amount of time given multiplied by a reasonable rate per hour (such as national minimum wage). Goods donated for re-sale, especially those that are difficult to place a value on, are not included within the accounts (as income or stock) until the items are sold when the price sold for is recorded as income.

Investments

Investments are shown at market value.

Stock

Stocks are included at the lower of cost and net realisable value.

2. DONATIONS AND LEGACIES - Charity and Group

	2022	2021
	£	£
Donations	108,574	38,905
Grants	599,084	795,427
Donated services	27,062	49,471
	<hr/>	<hr/>
	734,720	883,803

Notes to the Financial Statements continued

for the year ended 31st March 2022

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

	2022	2021
	£	£
Beaverbrooks Charitable Trust	25,750	25,000
Big Lottery Fund - Family Focus	147,178	117,341
Blackpool CCG - Connect 5	25,350	25,350
Blackpool Council – COVID Response	24,705	294
Blackpool Council – Managing Challenging Behaviour	26,131	26,131
CAF – Resilience Fund	-	75,000
Carers Trust – Direct Carers Connections	-	7,000
Carers Trust – Inspiring Change	4,251	8,750
Cares Trust – Making Carers Count	20,870	-
Carers Trust – Respite Support	12,000	12,600
Carers Trust – Time for Me	-	13,268
Carers Trust - Young Carers in Schools	-	3,121
Carers Trust – Young Carers Awareness Day	-	350
Children in Need	41,796	50,881
Children in Need - Activity Fund	5,818	9,985
Children in Need – COVID19 Next Steps	-	1,950
Clothworkers	-	5,000
Community Foundation	8,737	11,241
Eric Wright Charitable Trust	20,000	15,000
Individual grants	95,626	22,440
The Julia & Hans Rausing Trust	75,000	-
Leather Sellers	-	1,000
National Lottery Community Fund – Core Fund	-	94,285
NHS England – Can You See Me	9,950	-
NHS England – Rapid Learning	9,993	-
Postcode Neighbourhood Trust	11,427	8,162
The Rank Foundation – Business Development	-	18,750
The Rank Foundation – Core Grant	-	25,750
The Rank Foundation – Profit for Good	7,500	9,647
The Rank Foundation - Rank Aspire Programme	-	587
The Rank Foundation – Resilience Fund	-	25,000
The Rank Foundation - Time to Shine	18,692	2,083
Spirit – Bang the Drum	810	132,246
St James' Place Charitable Trust	7,500	3,125
Tudor Trust	-	39,500
Vera Wolstencroft Trust	-	3,590
WG Edwards	-	1,000
	<u>599,084</u>	<u>795,427</u>

Notes to the Financial Statements continued

for the year ended 31st March 2022

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising and events - charity	104,216	22,475
Trading - subsidiary	21,112	24,373
	<u>125,328</u>	<u>46,848</u>

4. INVESTMENT INCOME - Charity & Group

	2022	2021
	£	£
Deposit account interest	94	994
Interest receivable - trading	-	-
	<u>94</u>	<u>994</u>

5. INCOME FROM CHARITABLE ACTIVITIES - Charity & Group

		2022	2021
	Activity	£	£
Social work, student placements	Direct charitable activities	6,696	10,940
Contract income	Direct charitable activities	340,704	340,704
Support services	Direct charitable activities	41,879	145,991
		<u>389,279</u>	<u>497,635</u>

	2022	2021
	£	£

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

Blackpool CCG - Adult Carers' Support	190,632	190,632
Blackpool CCG - Carers Break and Relief Fund	10,140	10,140
Blackpool CCG - Dementia Support	76,050	76,050
Blackpool CCG - Young Carers' Support	63,882	63,882
	<u>340,704</u>	<u>340,704</u>

6. RAISING FUNDS - Charity & Group

	2022	2021
	£	£
Fundraising costs - Charity	49,996	3,096
Charity shops and trading - subsidiary	25,583	2,729
	<u>75,579</u>	<u>5,825</u>

7. CHARITABLE ACTIVITIES COSTS - Charity & Group

	Direct costs	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£	£
Direct charitable activities	<u>904,802</u>	<u>32,981</u>	<u>14,165</u>	<u>951,948</u>

Notes to the Financial Statements continued

for the year ended 31st March 2022

8. GRANTS PAYABLE - Charity & Group

Grants paid to individuals amount to £32,981 (2021: £43,080).

9. SUPPORT COSTS - Group

	Governance costs £
Direct charitable activities - Charity	14,165

10. NET INCOME/(EXPENDITURE) - Group

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

	2022 £	2021 £
Auditors' remuneration - charity	7,200	6,900
Accountancy fees - subsidiary	1,200	1,140
Depreciation - owned assets	21,414	22,443
Depreciation - donated assets	32,500	17,500

11. 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 in the year ended 31 March 2022.

12. STAFF COSTS - Charity & Group

	2022 £	2021 £
Wages and salaries	616,379	647,681
Social security costs	51,475	53,497
Other pension costs	18,896	17,321
	<u>686,750</u>	<u>718,499</u>

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

	2022	2021
Charity	25	27
Subsidiary	0	0
Group total	<u>25</u>	<u>27</u>

The key management personnel of the Charity are noted in the Trustees Report. The total employee benefits of the key management personnel of the Charity were £151,667 (2021: £150,350).

No member of staff was paid more than £60,000 during the year (being the reportable limit specified by the Charity Commission).

There are pension contributions outstanding at the balance sheet date of £718 (2021: £206).

Notes to the Financial Statements continued

for the year ended 31st March 2022

13. GRANT INCOME IN ADVANCE - Charity (note 18)

	As at 1/4/21 £	Movement £	As at 31/3/22 £
Big Lottery Fund - Family Focus	-	15,135	15,135
Blackpool Council – Covid Response	24,705	(24,705)	-
Children in Need	8,480	(1,817)	6,663
Children in Need – Activities Fund	5,818	(5,818)	-
Eric Wright Charitable Trust	-	23,000	23,000
Postcode Neighbourhood Trust	11,427	(11,427)	-
St James' Place Charitable Trust	4,375	-	4,375
The Community Foundation	8,737	(8,737)	-
The Rank Foundation - Time 2 Shine	10,382	(10,382)	-
	<u>73,924</u>	<u>(24,751)</u>	<u>49,173</u>
Group total	<u>73,924</u>	<u>(24,751)</u>	<u>49,173</u>

Notes to the Financial Statements continued

for the year ended 31st March 2022

14a) TANGIBLE FIXED ASSETS - Group

	Leasehold Improvements (Donated) £	Improve- ments Property £	Plant to Machinery £	Fixtures and Fittings £	Vehicles £	Totals £
COST						
At 1st April 2021	350,000	8,987	135,950	55,250	32,335	582,522
Additions/(Disposals)	215,000	-	-	-	(795)	214,205
At 31st March 2022	565,000	8,987	135,950	55,250	31,540	796,727
DEPRECIATION						
At 1st April 2021	87,500	1,813	90,533	26,408	27,312	233,566
Charge for year	32,500	1,794	11,354	7,211	1,057	53,916
At 31st March 2022	120,000	3,607	101,887	33,619	28,369	287,482
NET BOOK VALUE						
At 31st March 2022	445,000	5,380	34,063	21,631	3,171	509,245
At 31st March 2021	262,500	7,174	45,417	28,842	5,023	360,631

14b) TANGIBLE FIXED ASSETS - Charity

	Leasehold Improvements (Donated) £	Plant and Machinery £	Fixtures and Fittings £	Motor Vehicle £	Totals £
COST					
At 1st April 2021	350,000	135,950	48,794	32,335	567,079
Additions/Disposals	215,000	-	-	(795)	214,205
At 31st March 2022	565,000	135,950	48,794	31,540	781,284
DEPRECIATION					
At 1st April 2021	87,500	90,533	25,818	27,312	231,163
Charge for year	32,500	11,354	5,744	1,057	50,655
At 31st March 2022	120,000	101,887	31,562	28,369	281,818
NET BOOK VALUE					
At 31st March 2022	445,000	34,063	17,232	3,171	499,465
At 31st March 2021	262,500	45,417	22,976	5,023	335,916

Notes to the Financial Statements continued

for the year ended 31st March 2022

15. SUBSIDIARY COMPANY

The Charity has one trading subsidiary: Blackpool Carers Centre Trading Ltd, a company incorporated in England and Wales which is consolidated into the results of the Charity. The Charity owns the entire share capital of the trading subsidiary, being 100 £1 ordinary shares.

The audited Financial Statements of Blackpool Carers Centre Trading Ltd for the year ended 31st March 2022 are filed with the Registrar of Companies. A summary of the trading results of Blackpool Carers Centre Trading Ltd are shown below:

	2022 £
Turnover	28,612
Cost of sales	(1,007)
Gross profit	27,605
Administrative and finance costs	(26,315)
Depreciation	(3,260)
Net Profit for the year	(1,970)
The aggregate of assets, liabilities and reserves is:	2022 £
Fixed Assets	9,780
Current Assets	40,797
Current Liabilities	(34,079)
Total reserves	16,498

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	2022 £	2021 £	2022 £	2021 £
Trade debtors	51,896	9,611	47,563	7,677
Inter company account	-	-	32,775	-
Other debtors	100	11,802	100	11,802
Prepayments	11,153	12,069	11,153	12,069
	63,149	33,482	91,591	31,548

Notes to the Financial Statements continued

for the year ended 31st March 2022

17. CURRENT ASSET INVESTMENTS

	Group		Charity	
	2022	2021	2022	2021
	£	£	£	£
Unlisted investments – bonds and deposits	511,737	765,710	511,737	765,710

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group		Charity	
	2022	2021	2022	2021
	£	£	£	£
Trade creditors	16,891	32,867	16,891	34,018
Social security and other taxes	718	206	718	206
Accruals and deferred income (note 13)	49,174	73,924	49,174	73,924
Accrued expenses	14,992	13,174	13,792	12,033
	81,775	120,171	80,575	120,181

19. MOVEMENT IN FUNDS - Charity & Group

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
Designated fund - Charity	778,955	120,510	-	899,465
General fund - Charity	247,369	(5,387)	139,626	381,608
Designated fund - Subsidiary	-	9,780	-	9,780
General fund - Subsidiary	18,467	(11,749)	-	6,718
	1,044,791	113,154	139,626	1,297,571
Restricted funds				
Restricted fund - Charity & Group	30,886	108,740	(139,626)	-
TOTAL FUNDS	1,075,677	221,894	-	1,297,571

Analysis of net assets between funds: Group

	Restricted funds	Unrestricted funds	Total 2022
	£	£	£
Fixed Assets	-	509,245	509,245
Current Assets	-	870,105	870,105
Current Liabilities	-	(81,775)	(81,775)
Net Assets	-	1,297,575	1,297,575

Notes to the Financial Statements continued

for the year ended 31st March 2022

19. MOVEMENT IN FUNDS - Charity & Group - Continued

Analysis of net assets between funds: Charity

	Restricted funds £	Unrestricted funds £	Total 2022 £
Fixed Assets and Investments	-	499,565	499,565
Current Assets	-	862,083	862,083
Current Liabilities	-	(80,575)	(80,575)
Net Assets	-	1,281,073	1,281,073

Designated funds are allocated as follows: £245,000 is a designated fund which represents the net book value (after depreciation) of leasehold improvements donated in 2017), £250,000 is designated for specific elements of the Young Carers programme, £150,000 is designated for hospital discharge and rehabilitation and £264,245 is designated towards fixed assets purchased. This leaves a balance of £388,326 constituting general / free reserves.

The transfer from restricted funds to unrestricted funds represents costs incurred in head office and central activities relating to restricted projects which have been re-charged by way of a management recharge.

20. RELATED PARTY DISCLOSURES

During the year the charity incurred net income totalling £30,000 in relation to the trading subsidiary. The balance owed by the trading subsidiary at the year end, and shown within debtors is £32,776 (2021 creditors: £1,151).

21. DONATED SERVICES AND FACILITIES

The figure recognised as income/expenditure relating to donated services and facilities may be summarised as follows:

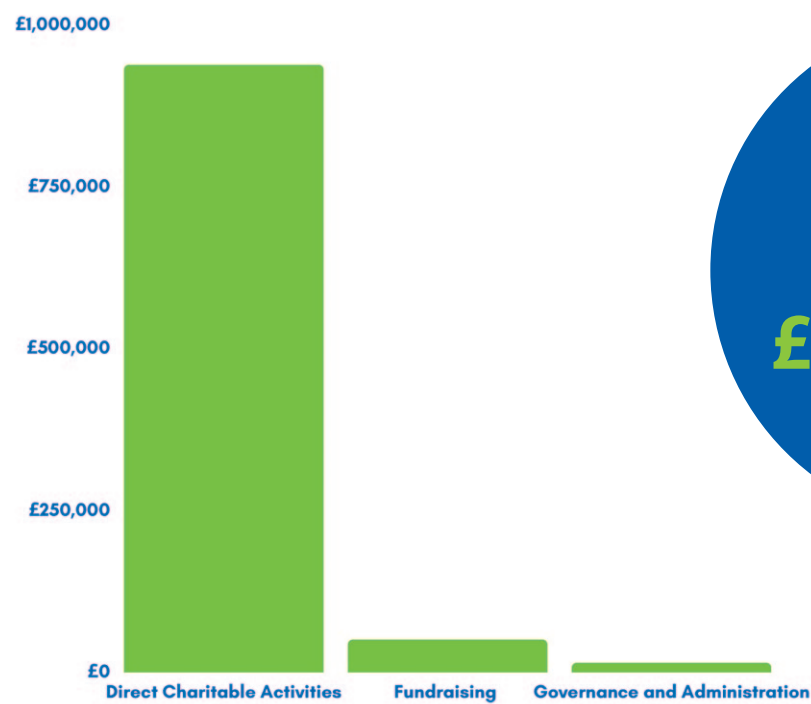
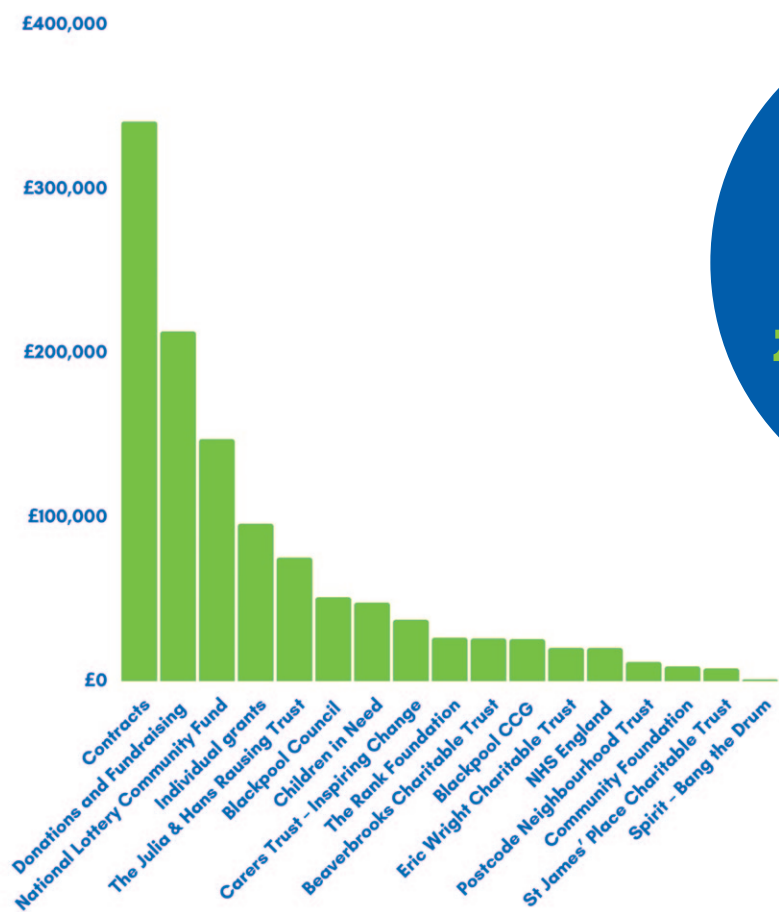
	£
General donations	7,062
Notional annual rent- Beaverbrooks House	20,000
	<u>27,062</u>

Consolidated Statement of Financial Activities

Comparative figures for the year ended 31st March 2021

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	127,873	755,930	883,803
Charitable activities			
Direct charitable activities	497,635	-	497,635
Other trading activities	46,848	-	46,848
Investment income	944	-	994
	<u>673,350</u>	<u>755,930</u>	<u>1,429,280</u>
Total	<u>673,350</u>	<u>755,930</u>	<u>1,429,280</u>
EXPENDITURE ON			
Raising funds	5,723	102	5,825
Charitable activities			
Direct charitable activities	662,382	379,670	1,042,052
	<u>668,105</u>	<u>379,772</u>	<u>1,047,877</u>
Total	<u>668,105</u>	<u>379,772</u>	<u>1,047,877</u>
NET INCOME BEFORE TRANSFERS	5,245	376,158	381,403
Gross transfers between funds	376,158	(376,158)	-
	<u>381,403</u>	<u>-</u>	<u>381,403</u>
NET INCOME	<u>381,403</u>	<u>-</u>	<u>381,403</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>663,388</u>	<u>30,886</u>	<u>694,274</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,044,791</u>	<u>30,886</u>	<u>1,075,677</u>

Charity Income and Expenditure





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Charity No. 1114558

Blackpool Carers

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