

Halton Carers Centre Limited

Charity number 1124493

A Company limited by guarantee number 06574889



Annual Report and Financial Statements

for the year ended 31 March 2021



DAA
Halton Dementia
Action Alliance



NHS
Halton Clinical Commissioning Group



Greater Merseyside Community
Accountancy Service

Halton Carers Centre Limited

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by the Greater Merseyside Community Accountancy Service

Halton Carers Centre Limited

Trustees' report

Achievements, performance and demonstration of public benefit

In preparing this report the trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit when reviewing Halton Carers' aims and objectives and in planning the future activities.

This financial year has proved to be one of significant challenge for Halton Carers Centre. There were many significant changes in terms of what we delivered and offered; the COVID-19 pandemic meant we had to change how we operated to ensure that carers continued to receive continuation of service. We went from a service offering face to face appointments, drop ins, regular carer meetings, activities and outreach to one of office closure with staff working from home and both staff and carers learning to access zoom and skype for virtual face to face appointments, carer groups and activities. Alongside this challenge, we continued to consistently deliver a range of support to our members and partners across the borough. Our membership ended for the year at 5,057 carers supported in 20/21.

Our Achievements in 2020 - 21

Our work continues to be targeted at both young and adult carers who need our support the most. We deliver our services using a structured, well researched plan of support, working with carers as they continue in their caring roles. We support carers in the most effective and efficient manner we can and constantly review how we use funding. Although we often begin our support at times of crisis we endeavour to support carers before they reach crisis point.

645 new carers registered with us in 20/21 of which 112 were under the age of 18. A total 5,057 carers were registered with the Centre during 2020/21 and for the third year running we had over 700 young carers registered with the centre.

Our Widnes outreach office based in St Marie's on Lugsdale Rd, Widnes was closed for the majority of 20/21 due to covid restrictions but when it was open between lockdowns it continued to be well used by carers, staff and other organisations in Halton. We have a support worker based there a minimum of 2 days a week and therapies & podiatry appointments for carers are carried out there 2 days a week.

Both individuals and organisations helped to raise much needed funds for the centre, which we are truly grateful for. We were one of three local organisations of the Co-op Local Community Fund in Runcorn recognised by the Co-op for their 'local cause charity for the year', this helped raise much needed and appreciated funds for the centre, especially as lockdown reduced considerably our opportunities to raise much needed funds for the centre. All fundraising for the centre is greatly appreciated and is used to provide additional carers activities throughout the year.

We continue to be part of 'Give as you Live' where you can sign up <https://www.giveasyoulive.com> and discover a free way to raise money for charity when you shop online! Choose from over 4,300 stores, make a difference to your favourite charity! and an Amazon smile page Amazon <https://smile.amazon.co.uk> where Amazon donates 0.5% of the net purchase price (excluding VAT, returns and shipping fees) of eligible purchases to the charitable organisation of your choice.

Halton Carers Centre Limited

Trustees' report continued

During 20/21 we completed 448 activities for carers i.e., 151 zoom sessions, 71 wellbeing sessions i.e., yoga/relaxation, 2 forums and 28 training groups, the majority of these were provided online due to covid restrictions.

We held 197 therapy sessions for carers

We completed 4,345 reviews on individual carers

We referred/signposted carers 1,187 times to other services in Halton

Individually Carers accessed information and advice via HCC 5,103 times.

Our Support Workers carried out 49,718 action/contacts with carers.

The centre continues to work with key partners to ensure that referral pathways are in place and working effectively. Alongside this, a considerable proportion of the organisations work is focused on influencing, being the voice and representation of behalf of carers. The whole staff teams work focusses on influencing and being the voice locally, regionally and nationally to ensure carers voices are heard.

The dedication, skill and commitment of our staff and trustees is the reason we have been so successful and well regarded by carers and organisations in Halton.

We continue to prize our 26 volunteers greatly, as without their unstinting support we could not manage to deliver the service so widely. Our volunteers include 7 trustees, 5 Carer Break panel members, 1 Administrative Support, 2 Young Carer drivers, 2 Gardeners, 3 trip facilitators and 6 Carers' support group volunteers.

Since we began in 2008, we have registered and supported 12,879 young and adult carers, which is a significant achievement! We hope that 2021/22 will be as equally rewarding as this past year and that we will continue to identify new young and adult carers and raise the awareness of the issues they face in Halton.

We believe that all carers should be recognised, valued and effectively supported to enable them to continue caring in the way they choose and to have a life of their own, regardless of their caring situation. We continue to aim to be carer-focussed, professional, responsive and accessible to all carers.

Financial review

The charity reports a surplus of £131,786 on the year (£14,758 ~ 2020)

Reserves Policy

The board have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission, and have a reserves policy in place which is reviewed annually in accordance with financial audit processes. The board believe that in addition to known commitments there is a need to hold at least 5 months unrestricted running costs in free reserve given the charity's sources of funding are not certain. The policy statement provides that the trustees will produce annually a detailed analysis of reserves, both restricted and unrestricted based on the audited accounts, indicating the boards' intentions with regard to the use of those reserves.

For the year ended 31 March 2021 this analysis revealed that the total reserves of £153,700 represents 3.4 months running costs

The board continues to aim to achieve a balanced budget that will increase our current level of unrestricted reserves. This will provide a safety net that will allow us to maintain basic services through this period when funding opportunities are more limited. We will however, continue to adjust activities and costs in line with the new financial climate.

Halton Carers Centre Limited

Trustees' report continued

Risk Management

The Board regularly reviews the operational and financial risks facing the organisation. Of the risks identified it is only the issue of funding that continues to be a concern and the Board has focused on this issue. The challenge remains, but there are a number of factors that are enabling us to be positive. Our fundraising plans set out our approach for generating income and is already beginning to show some dividends.

The Board believes that the primary risks it faces are related to the funding environment and the coming few years are likely to be challenging.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including its income or expenditure, of the charity for the year.

select suitable accounting policies and apply them consistently;

observe the the methods and principles in the Charities SORP

make reasonable judgements and estimates that are reasonable and prudent;

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue as a going concern;

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board on 12th November 2021 and signed on their behalf by:



Mike Shepherd
Chair

Reference and Administrative Details

Halton Carers Centre Limited

Charity number 1124493

A Company limited by guarantee number 06574889

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2021.

Name	Position	Dates
Mike Shepherd	Chair	
Eula Hersey	Vice Chair	
Dr Ronald Marsh		
Diane Smith		
Linda Booth		
Darren Earnshaw		
Bob Bryant BEM		

Other Representatives

Carl Harris	Company Secretary/Centre Manager
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Organisation

The Board of Trustees is responsible for the administration of the charity. The day-to-day running of the organisation is delegated to the Chief Officer.

The full board meets quarterly and the organisation's policies and procedures set out the delegation of authority from the Board to the Chief Officer.

Method of appointment

Trustees are elected by the members at the AGM

Registered address

62 Church Street
Runcorn
Cheshire
WA7 1LD

Bankers

Lloyds Bank PLC
Town Hill
Warrington

Governing document

Memorandum & Articles of Association Incorporated 23rd April 2008

Objects of the organisation

The relief of persons who are ill, disabled or elderly through the provision of information and support to persons who care for those persons who are ill, disabled or elderly (carers) within the borough of Halton.

Independent Examiner

Greater Merseyside Community Accountancy Service
St Marie's
Lugsdale Road
Widnes
WA8 6DB

HR Advisors

Peninsula

Independent Examiner's report to the trustees of Halton Carers Centre Limited

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 7 to 16

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

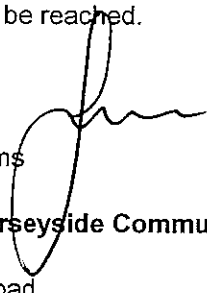
In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
St Marie's
Lugsdale Road
Widnes
WA8 6DB

12th November 2021

Halton Carers Centre Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Income from donations	(4)	-	-	-	-
Income from charitable activities	(5)	12,469	704,833	717,302	630,458
Other incoming resources	(6)	14,993	-	14,993	20,524
Bank interest	(7)	8	-	8	15
Total incoming resources		<u>27,470</u>	<u>704,833</u>	<u>732,303</u>	<u>650,997</u>
Resources expended					
Charitable activities	(7)	<u>26,040</u>	<u>575,247</u>	<u>601,287</u>	<u>636,239</u>
Net incoming / (outgoing) resources		1,430	129,586	131,016	14,758
Transfers between funds		<u>(2,203)</u>	<u>2,203</u>	<u>-</u>	<u>-</u>
Net movement in funds		(773)	131,789	131,016	14,758
Reconciliation of funds					
Total funds as at 1 April 2020		<u>277,769</u>	<u>13,724</u>	<u>291,493</u>	<u>276,735</u>
Total funds as at 31 March 2021		<u>276,996</u>	<u>145,513</u>	<u>422,509</u>	<u>291,493</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 16.
The Notes on pages 10 to 16 form an integral part of these accounts.

Halton Carers Centre Limited

Charity number 1124493

A Company limited by guarantee number 06574889

Balance sheet

as at 31 March 2021

		2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Fixed Assets					
Tangible Assets	(10)	109,103	-	109,103	136,093
Total fixed assets		<u>109,103</u>	<u>-</u>	<u>109,103</u>	<u>136,093</u>
Current Assets					
Debtors and prepayments	(11)	3,000	-	3,000	3,000
Cash at bank and in hand	(12)	165,118	145,513	310,631	153,700
Total current assets		<u>168,118</u>	<u>145,513</u>	<u>313,631</u>	<u>156,700</u>
Current liabilities:					
amounts falling due within one year					
Creditors (due within one year)	(13)	225	-	225	1,300
Total current liabilities		<u>225</u>	<u>-</u>	<u>225</u>	<u>1,300</u>
Net Assets		<u>276,996</u>	<u>145,513</u>	<u>422,509</u>	<u>291,493</u>
Funds of the charity					
Restricted Funds		-	145,513	145,513	13,724
Unrestricted funds		276,996	-	276,996	277,769
Total Funds	(15)	<u>276,996</u>	<u>145,513</u>	<u>422,509</u>	<u>291,493</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2021

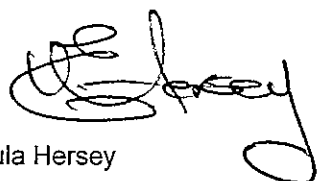
the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 10 to 16 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 12th November 2021 and signed on their behalf by:



Eula Hersey
Director / Trustee

Halton Carers Centre Limited
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2021

		2021	2020
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		131,016	14,758
Investment income	(7)	(8)	(15)
Depreciation		26,990	26,990
(Increase)/decrease in fixed assets		-	-
(Increase)/decrease in debtors	(12)	-	-
Increase/(decrease) in creditors	(14)	(1,075)	-
		<u>156,923</u>	<u>41,733</u>
Cash flows from investing activities			
Investment income	(7)	<u>8</u>	<u>15</u>
Net increase/(decrease in cash:		156,931	41,748
Total cash as at 1 April 2020		<u>153,700</u>	<u>111,952</u>
Total cash as at 31 March 2021		<u>310,631</u>	<u>153,700</u>

The notes on pages 10 to 16 form an integral part of these accounts.

Halton Carers Centre Limited

Notes to the accounts

for the year ended 31 March 2021

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1** with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- (a) The Charities Act 2011
- (b) The Companies Act 2006
- (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102

(d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)

- 1.2** The charity meets the definition of a public benefit entity as defined by FRS 102

- 1.3** The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. Young Carers), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Halton Carers Centre Limited

Notes to the accounts

for the year ended 31 March 2021

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

During the year no trustees claimed expenses (2020: 1 £361) for attending charity business.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Halton Carers Centre Limited

Notes to accounts

for the year ended 31 March 2021

4 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Donations	-	-	-	-
	-	-	-	-

5 Income from charitable activities

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
NHS Halton CCG	-	353,936	353,936	367,021
Halton Borough Council	-	134,068	134,068	132,217
Halton Borough Council: COVID Support Grant	10,000	-	10,000	-
The National Lottery: COVID Response	-	41,120	41,120	-
Carers Trust	-	250	250	300
John Moores Foundation	-	15,000	15,000	-
Lloyds Foundation	-	25,000	25,000	25,000
BBC Children In Need	-	5,000	5,000	5,000
BBC Children In Need: Booster	-	5,000	5,000	-
Halton People into Jobs	-	-	-	16,405
Henry Smith Charity	-	40,000	40,000	40,000
The Steve Morgan Foundation	-	25,788	25,788	25,788
The Steve Morgan Foundation: COVID Grant	-	5,000	5,000	-
Norcutts	-	-	-	4,702
The Co-op Local Community Foundation	500	6,731	7,231	14,025
Independent Age	-	12,000	12,000	-
Garfield Weston Foundation	-	30,000	30,000	-
Hemby Trust	1,000	-	1,000	-
League of Help	250	-	250	-
LCR Cares	-	3,470	3,470	-
The Clothworkers Foundation	-	2,470	2,470	-
HMRC: CJRS	719	-	719	-
	<u>12,469</u>	<u>704,833</u>	<u>717,302</u>	<u>630,458</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Contributions	-	-	-	3,209
Carers Lottery	4,126	-	4,126	3,326
Fundraising	10,867	-	10,867	13,989
	<u>14,993</u>	<u>-</u>	<u>14,993</u>	<u>20,524</u>

7 Investment Income

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bank Interest Received	8	-	8	15
	<u>8</u>	<u>-</u>	<u>8</u>	<u>15</u>

Halton Carers Centre Limited

Notes to the accounts

for the year ended 31 March 2021

8 Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Carers Trust	-	250	2,300	-	(2,050)
Halton CCG	(15,186)	181,786	122,921	-	43,679
Halton CCG ~ Carers Breaks	7,380	172,150	178,760	-	770
Halton Borough Council	(22,343)	134,068	96,961	-	14,764
BBC Children In Need	3,020	10,000	9,797	-	3,223
HPIJ	(2,203)	-	-	2,203	-
The Co-Op Local Com Fdtn	4,415	6,731	-	-	11,146
Lloyds Foundation	16,586	25,000	25,000	-	16,586
Henry Smith Charity	19,725	40,000	39,656	-	20,069
TNL: COVID Response	-	41,120	41,118	-	2
Independent Age	-	12,000	5,000	-	7,000
Garfield Weston Foundation	-	30,000	11,091	-	18,909
LCR Cares	-	3,470	3,470	-	-
The Clothworkers Foundation	-	2,470	2,470	-	-
John Moores Foundation	-	15,000	6,498	-	8,502
The Steve Morgan Foundation	2,330	30,788	30,205	-	2,913
	<u>13,724</u>	<u>704,833</u>	<u>575,247</u>	<u>2,203</u>	<u>145,513</u>

Purpose of restricted funds

Halton Borough Council provides funding for the provision of carers services in Halton of £97,068, they also provide £9,000 in funding for Carers Forums and £28,000 towards Holistic Therapies.

NHS Halton CCG provides funding for staffing and associated costs of £181,786. They also provide, once provided with proof of expenditure, the provision of up to £181,000 for carer breaks yearly.

Henry Smith Charity provide 50% funding for 2 wte carers support workers

Lloyds Foundation provides a grant to fund the salary costs of 1 wte carer support worker

The Steve Morgan Foundation provides funding for 1 wte young carers support worker

Independent Age provided funding towards staffing costs

Garfield Western Foundation provided a grant towards salary and associated costs

John Moores Foundation provides funding towards 0.5 wte staffing and associated costs

The Co-op Local Community Foundation provided funding for carer activities

The National Lottery alongside LCR Cares, Clothworkers Foundation and the Steve Morgan Foundation provided COVID funding grants towards equipment, staffing costs and activities.

9 Governance Costs	2021 £	2020 £
Independent Examiners' fee	675	900
Annual Return Fee	16	-
Trustee Expenses	-	361
	<u>691</u>	<u>1,261</u>

Halton Carers Centre Limited

Notes to the accounts

for the year ended 31 March 2021

10 Staff costs and numbers	2021	2020
	£	£
Gross salaries	253,619	272,452
Other Wages	-	963
Social security costs	15,691	18,239
Medicash	1,612	1,599
Pensions	5,467	5,253
	<u>276,389</u>	<u>298,506</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 12.5 FTE (2020:12.5)

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

11 Tangible assets	Building Improvements	Fixtures & Fittings	Computers & Equipment	Total
	£	£	£	£
Cost				
At 1 April 2020	269,903	1,900	32,151	303,954
Additions	-	-	-	-
At 31 March 2021	<u>269,903</u>	<u>1,900</u>	<u>32,151</u>	<u>303,954</u>
Depreciation				
At 1 April 2020	133,810	1,900	32,151	167,861
Charge for year	26,990	-	-	26,990
At 31 March 2021	<u>160,800</u>	<u>1,900</u>	<u>32,151</u>	<u>194,851</u>
Net book value				
At 31 March 2021	<u>109,103</u>	<u>-</u>	<u>-</u>	<u>109,103</u>
At 31 March 2020	<u>136,093</u>	<u>-</u>	<u>-</u>	<u>136,093</u>

12 Debtors and prepayments	2021	2020
	£	£
Debtors	-	-
Prepayments	3,000	3,000
	<u>3,000</u>	<u>3,000</u>

13 Cash at bank and in hand	2021	2020
	£	£
Current Account	277,256	123,974
Business Reserve Account	33,356	29,628
Cash in hand	19	98
	<u>310,631</u>	<u>153,700</u>

14 Creditors and accruals	2021	2020
	£	£
Creditors	-	400
Accruals	225	900
	<u>225</u>	<u>1,300</u>

Haltom Carers Centre Limited

Notes to the accounts continued for the year ended 31 March 2021

16 Analysis of Resources by

Charitable Activities	Centre Funds	NHS Haltom CCG	Carers Breaks	TNL	Carers Trust	BBC CIN	IMPART	Co-Op Fdn	Lloyds Fdn	Garfield Weston	HPJ	Henry Smith	Steve Morgan	LCR Carers	John Moores Fdn	Independent Age	Clothworkers Fdn	Total 2021
	£	£			£	£	£											£
Income																		
Operating balance 01/04/20	238,821	(15,186)	7,380	1,283	-	3,020	(1,100)	4,415	16,586	-	(2,203)	18,725	2,330	-	-	-	-	275,071
Haltom Borough Council	144,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,068
Carers Trust	-	-	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	250
Haltom CCG - Carers Breaks	-	-	172,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172,150
NHS Haltom CCG	-	181,786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,786
Haltom People Into Jobs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lloyds Foundation	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-
Henry Smith	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-
Morgan Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgan Foundation: COVID Support	-	-	-	-	-	-	-	-	-	-	-	-	25,788	-	-	-	-	25,788
BBC Children in Need	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	-	-	-	5,000
BBC Children in Need: Booster	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Garfield Weston	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-
Big Lottery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCR Carers	-	-	-	-	-	-	-	-	-	-	-	-	-	3,470	-	-	-	-
John Moores Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-
Independent Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-
Clothworkers Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,470	-
HMRC: CJRS	719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Interest received	4,126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-
Fundraising	10,587	-	-	-	-	-	-	6,731	-	-	-	-	-	-	-	-	-	719
Total incoming resources	339,851	166,600	179,530	42,403	250	13,020	(1,100)	11,846	41,586	30,000	(2,203)	59,726	33,118	3,470	15,000	12,000	2,470	1,007,366
Expenditure																		
Salaries and NICs	42,016	85,463	7,380	27,120	-	4,500	-	-	25,000	7,500	-	30,605	24,857	-	5,564	5,000	-	265,005
Employee Health	1,612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,612
Miscellaneous	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
Payroll costs	446	446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	446
Self travel expenses	1,950	2,225	-	-	-	-	-	-	-	-	-	565	-	-	-	-	-	4,740
Rent & Room Hire	4,976	4,976	-	-	-	563	-	-	-	1,000	-	1,680	-	-	83	-	-	13,278
Donations	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Volunteer expenses	85	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	585
Telephone & IT	3,100	3,100	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	6,225
Printing, stationery & postage	2,922	2,922	-	-	-	-	-	-	-	-	-	1,531	-	-	-	-	-	7,375
Equipment Software & IT Support	10,753	10,730	-	-	-	417	-	-	-	-	-	459	-	2,469	816	-	2,470	28,114
Adverts, publicity & recruitment	890	890	-	-	-	-	-	-	-	-	-	584	-	-	-	-	-	2,364
Insurance	1,180	1,150	-	-	-	-	-	-	-	-	-	288	-	-	-	-	-	2,618
Depreciation	26,990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,990
Carers Breaks	-	-	171,380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171,380
Young Carers Breaks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carers Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activities	6,532	-	-	-	-	-	-	500	-	91	-	1,857	5,348	1,001	-	-	-	33,336
Therapies	6,080	-	-	13,998	250	3,759	-	-	-	-	-	-	-	-	-	-	-	6,080
Repairs & Maintenance	584	584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,168
Fees, subscriptions & licenses	10,267	9,132	-	-	-	58	-	-	-	2,500	-	804	-	-	-	-	-	22,761
Utilities	965	965	-	-	-	-	-	-	-	-	-	1,283	-	-	10	-	-	3,223
Governance Costs	353	338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	691
Total resources expended	124,551	122,921	178,760	41,118	250	9,797	-	600	25,000	11,091	-	39,666	30,205	3,470	6,488	5,000	2,470	601,287
Transfers between funds																		
At 31 March 2021	275,300	43,679	770	1,286	-	3,223	-	11,146	16,586	18,909	-	20,068	2,913	-	8,502	7,000	-	406,079

Halton Carers Centre Limited
Comparative Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2021

16 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2021	2020	2021	2020
	£	£	£	£
Income from:				
Income from donations	-	-	-	-
Income from charitable activities	12,469	4,702	704,833	625,756
Other incoming resources	14,993	20,524	-	-
Bank interest	8	15	-	-
Total incoming resources	<u>27,470</u>	<u>25,241</u>	<u>704,833</u>	<u>625,756</u>
Expenditure on:				
Charitable activities	<u>26,040</u>	<u>54,373</u>	<u>575,247</u>	<u>581,866</u>
Net incoming / (outgoing) resources	1,430	(29,132)	129,586	43,890
Transfers between funds	<u>(2,203)</u>	<u>11,705</u>	<u>2,203</u>	<u>(11,705)</u>
Net movement in funds	(773)	(17,427)	131,789	32,185
Reconciliation of funds				
Total funds as at 1 April 2020	<u>277,769</u>	<u>295,196</u>	<u>13,724</u>	<u>(18,461)</u>
Total funds as at 31 March 2021	<u>276,996</u>	<u>277,769</u>	<u>145,513</u>	<u>13,724</u>