

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 2022




Halton Clinical Commissioning Group



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Greater Merseyside Community
Accountancy Service

Halton Carers Centre Limited

Annual Report and Financial Statements for the year ended 31 March 2022

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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

The last year has continued to be a challenging time for carers living in Halton as the reality of caring for a loved one during a pandemic was felt by many. As restrictions were eased in the summer of 2021 carers faced the dilemma of negotiating the new normal and working out how to re-enter the world, a personal decision that was different for everyone.

At Halton Carers Centre we strived to be a constant presence for both young and adult carers during the turbulent times. We re-opened our doors to carers in July 21, making the use of our outdoor space and focusing on outdoor activities where possible. For carers who made the decision to limit contact with others we continued to offer our services online, allowing carers to move at their own pace and in their own time. Putting individual carers at the heart of all we do has always been one of our core values, and this year was the time to show how we live out this value in practice.

As ever when we reflect over the previous year we need to recognise the hard work of our staff and volunteers who work tirelessly for carers in Halton. Throughout the past few years our team have worked tremendously hard in difficult, ever changing circumstances and their dedication deserves to be recognised. This year we said goodbye to Garry and Julie in our young carers and adult carers teams but welcomed Ashley and Caroline. We wish Garry and Julie every success in their future.

In the last year we spent time reviewing our aims and objectives with carers, our staff team and board developing our theory of change. Our key objectives are to enhance well-being, increase skills and build knowledge in both young and adult carers to enable them to achieve their own potential whilst also fulfilling their caring role to the best of their abilities. This is central to everything we do and remains the focus of our work.

A massive thanks needs to go to our funders and stakeholders who partner with us to make a difference to carers living in Halton including The Henry Smith Foundation, The Trusthouse Charitable Foundation, the National Lotteries Community Fund, and the Community Foundation for Merseyside. Without their support we would not be able to have the reach and successes that we currently enjoy. We must also recognise Halton Borough Council and Halton NHS CCG who partner with us, realising that supporting carers is vital in ensuring a healthy society.

The year ahead will continue to have it's challenges as we navigate a post-covid world in partnership with carers, however we continue to work hard to ensure no carer in Halton is ever left behind.

Any report can only be a snapshot of achievements - we hope you enjoy our highlights!

What we do

We deliver a range of range of activities and services for both young and adult carers. In the last year we have had a large focus on fun! Many carers had experienced extended lockdown with additional shielding and needed to have the opportunity to laugh and to experience life again. From pizza parties to walks to family fun days to pantos we were there to facilitate the fun and to be a constant presence alongside our carers.

Alongside our many trips and activities we have continued to deliver peer support groups, training, information and advice drop-ins, holistic therapy appointments, advocacy and reviews and action plans to ensure carers needs are always being met. We have chatted, cooked, created, learnt, laughed and supported each other as we encourage carers along their journey.

Halton Carers Centre Limited

Trustees' report continued

As we reopened Halton Carers Centre buildings in Summer 2021 we made the decision to focus on outdoors activities as much as possible to make sure carers felt safe. It was also important to give carers opportunity to laugh with each other again, as having fun with someone who understands what you are going through is key to enhancing well-being.

Key activities were our walk and talk group, young carers canoeing and kayaking trips, outdoor craft classes, family fun days in the park, online baking and cookery, family forest school, wreath making, Christmas pantos and meals out.

In August 2021 we partnered with local CIC Camp Curiosity to offer forest school sessions to young carers and their families. This was an ideal opportunity for the whole family to come together and enjoy activities that may usually not be available to them. Having fun together is key in creating strong bonds and a cohesive family unit. Feedback from these sessions told us that simply being outside in nature was just what families needed after the long periods of isolation during the pandemic. One young carer told us "Today was so much fun, it was like one big adventure, I've never had chance to do anything like this before, we had loads of laughs" while a parent said "This was something new for us to try and we absolutely loved it" 100% of those who participated said being involved in the session helped reduce isolation.

Support and Training Groups

Whilst it was important that we maintained a focus on fun and outdoor activities this year, this does not mean our training and support groups were neglected. Throughout the year we continued to offer our general and bespoke carers support groups.

Our dementia carers groups and ADHD / ASD parent carers groups were particularly needed this year after the isolation of the pandemic.

As of 2018 the population of Halton, is older on average than the rest of England. A greater proportion of the population is over age 50 with a lower proportion of the population aged between 15-44. This means that there is a greater likelihood of people living in Halton having direct experience of dementia. Our services for people caring for a loved one with dementia included peer support groups where people can simply talk and build relationships with other people in similar circumstances to themselves, training where carers can understand how dementia affects the brain and social activities.

People caring for a loved one with dementia can struggle to have a break, often their loved one is unable to be left alone and is with them constantly. We therefore designed our services to enable carers to bring their loved one with them if needed. In this time the carers card we created became vital. When carers had medical appointments of their own the card told professionals that their loved one had dementia and needed to attend the appointment with them.

The effects of the pandemic were also felt by parent carers whose child has ADHD or ASD. Every session of our ADHD coffee morning was well attended with parents acting as peer mentors for those newly referred. Our Autism Spectrum Disorder Awareness sessions were also incredibly well received. Parents could join us online in a session facilitated by a medical expert who was able to answer questions and ensure parents had an insight into how their child saw the world. For both sets of parents our summer family fun days in the park gave an opportunity for them to play games with their children in an understanding and safe environment. The simple activity of games and a picnic encouraged families to mix with each other and form relationships that lasted outside of the facilitated sessions.

Halton Carers Centre continue to administer the carer break fund on behalf of NHS Halton CCG. Carers registered with the centre are able to apply to the fund to enable them to engage in activities that give them respite. This may be a weekend away, music lessons or even a trip to the theatre. Carers are trained as volunteers to sit on the panel and make fund decisions, ensuring fairness and transparency. In 2021/22 we gave away £141,800 to carers for respite activities with a total of 990 carers benefiting from the fund

Halton Carers Centre Limited

Trustees' report continued

Impact

Between April 21-March 22 we

- Had 4542 registered adult carers and 797 registered young carers making a total of 5399 active carers receiving support.
- Made 6077 support telephone calls
- Supported 741 carers to attend groups and activities
- Provided 1222 holistic therapy appointments

As a result of our work

- 76% of carers say they have a positive outlook on life
- 86% of carers say they have the skills they need to perform their caring role well
- 80% of carers say they know where to go to get the support and advice they need relating to their caring role.
- 90% of carers say without them the person they care for would need more costly NHS / social care intervention

Financial review

The charity reports a deficit of (£69,109) (surplus of £131,786 ~ 2021)

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 2022 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 26th January 2023 and signed on their behalf by:

Mike Shepherd

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 2022.

Name	Position	Dates
Mike Shepherd	Chair	
Eula Hersey	Vice Chair	Till 18th May 2022
Dr Ronald Marsh		
Diane Smith		
Linda Booth		
Darren Earnshaw		
Bob Bryant BEM		
Susan Turner		appointed 12th November 2021

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 2022 set out on pages 8 to 17

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

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

26th January 2023

Halton Carers Centre Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Income from donations	(4)	-	-	-	-
Income from charitable activities	(5)	1,000	529,112	530,112	717,302
Other incoming resources	(6)	5,127	-	5,127	14,993
Bank interest	(7)	-	-	-	8
Total incoming resources		6,127	529,112	535,239	732,303
Resources expended					
Charitable activities	(7)	14,307	590,041	604,348	601,287
Net incoming / (outgoing) resources		(8,180)	(60,929)	(69,109)	131,016
Transfers between funds		(648)	648	-	-
Net movement in funds		(8,828)	(60,281)	(69,109)	131,016
Reconciliation of funds					
Total funds as at 1 April 2021		276,996	145,513	422,509	291,493
Total funds as at 31 March 2022		268,168	85,232	353,400	422,509

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 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets	(10) 82,113	-	82,113	109,103
Total fixed assets	<u>82,113</u>	<u>-</u>	<u>82,113</u>	<u>109,103</u>
Current Assets				
Debtors and prepayments	(11) 3,000	-	3,000	3,000
Cash at bank and in hand	(12) 268,687	-	268,687	310,631
Total current assets	<u>271,687</u>	<u>0</u>	<u>271,687</u>	<u>313,631</u>
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year)	(13) 400	-	400	225
Total current liabilities	<u>400</u>	<u>-</u>	<u>400</u>	<u>225</u>
Net Assets	<u>353,400</u>	<u>-</u>	<u>353,400</u>	<u>422,509</u>
Funds of the charity				
Restricted Funds	-	85,232	85,232	145,513
Unrestricted funds	268,168	-	268,168	276,996
Total Funds	(15) <u>268,168</u>	<u>85,232</u>	<u>353,400</u>	<u>422,509</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 2022

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 26th January 2023 and signed on their behalf by:

Linda Booth

Linda Booth
Director / Trustee

Halton Carers Centre Limited
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2022

		2022	2021
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		(69,109)	131,016
Investment income	(7)	(8)	(8)
Depreciation		26,990	26,990
(Increase)/decrease in fixed assets		-	-
(Increase)/decrease in debtors	(12)	-	-
Increase/(decrease) in creditors	(14)	175	(1,075)
		<u>(41,952)</u>	<u>156,923</u>
Cash flows from investing activities			
Investment income	(7)	<u>8</u>	<u>8</u>
Net increase/(decrease in cash:		(41,944)	156,931
Total cash as at 1 April 2021		<u>310,631</u>	<u>153,700</u>
Total cash as at 31 March 2022		<u>268,687</u>	<u>310,631</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 2022

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 2022

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 (2021: 0) 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 2022

4 Donations and legacies

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

5 Income from charitable activities

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
NHS Halton CCG	-	315,627	315,627	353,936
Halton Borough Council	-	137,138	137,138	134,068
Halton Borough Council: Carers/Young Carers Grant	-	19,336	19,336	-
Halton Borough Council: COVID Support Grant	-	-	-	10,000
The National Lottery: COVID Response	-	-	-	41,120
Carers Trust	-	1,520	1,520	250
John Moores Foundation	-	-	-	15,000
Lloyds Foundation	-	-	-	25,000
BBC Children In Need	-	-	-	5,000
BBC Children In Need: Booster	-	-	-	5,000
Henry Smith Charity	-	20,000	20,000	40,000
The Steve Morgan Foundation	-	-	-	25,788
The Steve Morgan Foundation: COVID Grant	-	-	-	5,000
The Co-op Local Community Foundation	-	7,413	7,413	7,231
Independent Age	-	-	-	12,000
Garfield Weston Foundation	-	-	-	30,000
Hemby Trust	-	-	-	1,000
League of Help	-	-	-	250
LCR Cares	-	-	-	3,470
The Clothworkers Foundation	-	-	-	2,470
Alfred Shaw	-	1,500	1,500	-
Neighbourly Together	1,000	-	1,000	-
Trusthouse Foundation	-	26,488	26,488	-
HMRC: CJRS	-	91	91	719
	1,000	529,112	530,112	717,302

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Carers Lottery	5,127	-	5,127	4,126
Fundraising	-	-	-	10,867
	5,127	-	5,127	14,993

7 Investment Income

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bank Interest Received	17	-	17	8
	17	-	17	8

Halton Carers Centre Limited

Notes to the accounts

for the year ended 31 March 2022

8 Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Carers Trust	(2,050)	1,520	2,020	2,050	(500)
Halton CCG	43,679	179,377	185,509	-	37,547
Halton CCG ~ Carers Breaks	770	136,250	141,450	-	(4,430)
Halton Borough Council	14,764	137,138	121,804	-	30,098
Halton BC: Young Carers	-	19,336	18,549	-	787
BBC Children In Need	3,223	-	3,223	-	-
The Co-Op Local Com Fdtn	11,146	7,413	18,559	-	-
Lloyds Foundation	16,586	-	16,586	-	-
Henry Smith Charity	20,069	20,000	26,481	-	13,588
TNL: COVID Response	2	-	-	(2)	-
Independent Age	7,000	-	7,000	-	-
Garfield Weston Foundation	18,909	-	18,909	(1,400)	1,400
John Moores Foundation	8,502	-	8,502	-	-
Trusthouse Foundation	-	26,488	19,858	-	6,630
Alfred Shaw	-	1,500	1,500	-	-
HMRC: CJRS	-	91	91	-	-
The Steve Morgan Foundation	2,913	-	-	-	2,913
	<u>145,513</u>	<u>529,113</u>	<u>590,041</u>	<u>648</u>	<u>85,233</u>

Purpose of restricted funds

Halton Borough Council provides funding for the provision of carers services in Halton of £137,138, they also provided £19,336 in funding for additional activities during the year.

NHS Halton CCG provides funding for staffing and associated costs of £179,377. They also provide, once provided with proof of expenditure, the provision of up to £181,000 for carer breaks yearly.

Henry Smith Charity provides 50% funding for 2 wte carer support workers

Lloyds Foundation provides a grant to fund the salary costs of 1 wte carer 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 and associated costs.

Trusthouse Charitable Foundation provided funding towards salary costs.

BBC Child in Need provided funding towards young carer activities.

Alfred Shaw provided funding towards carer activities

9 Governance Costs	2022 £	2021 £
Independent Examiners' fee	450	675
Annual Return Fee	13	13
Trustee Expenses	-	-
	<u>463</u>	<u>688</u>

Halton Carers Centre Limited

Notes to the accounts

for the year ended 31 March 2022

10 Staff costs and numbers	2022	2021
	£	£
Gross salaries	265,632	253,619
Other Wages	-	-
Social security costs	10,049	15,691
Medicash	1,570	1,612
Pensions	6,847	5,467
	<u>284,098</u>	<u>276,389</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 (2021:12.5)

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
	£	£	£	£
<u>Cost</u>				
At 1 April 2021	269,903	1,900	32,151	303,954
Additions	-	-	-	-
At 31 March 2022	<u>269,903</u>	<u>1,900</u>	<u>32,151</u>	<u>303,954</u>
<u>Depreciation</u>				
At 1 April 2021	160,800	1,900	32,151	194,851
Charge for year	26,990	-	-	26,990
At 31 March 2022	<u>187,790</u>	<u>1,900</u>	<u>32,151</u>	<u>221,841</u>
<u>Net book value</u>				
At 31 March 2022	<u>82,113</u>	<u>-</u>	<u>-</u>	<u>82,113</u>
At 31 March 2021	<u>109,103</u>	<u>-</u>	<u>-</u>	<u>109,103</u>

12 Debtors and prepayments	2022	2021
	£	£
Debtors	-	-
Prepayments	3,000	3,000
	<u>3,000</u>	<u>3,000</u>

13 Cash at bank and in hand	2022	2021
	£	£
Current Account	80,204	277,256
Business Reserve Account	188,483	33,356
Cash in hand	-	19
	<u>268,687</u>	<u>310,631</u>

14 Creditors and accruals	2022	2021
	£	£
Creditors	400	-
Accruals	-	225
	<u>400</u>	<u>225</u>

Halton Carers Centre Limited
Notes to the accounts continued
for the year ended 31 March 2022

15 Analysis of Resources by

	Centre Funds	NHS Halton CCG	Carers Breaks	Carers Trust	BBC CiN	Co-Op Fdtn	Lloyds F'd'tn	Garfield Weston	Trusthouse Fdtn	Henry Smith	Steve Morgan	John Moores Fdtn	Independent Age	Young Carers	Total 2022
Charitable Activities	notes	£	£	£											£
Opening balance @ 01/04/20	262,722	43,679	770	-	3,223	11,146	16,586	18,909	0	20,069	2,913	8,502	7,000	-	395,519
Halton Borough Council	137,138	179,377	-	-	-	-	-	-	-	-	-	-	-	19,336	335,851
Carers Trust	-	-	-	1,520	-	-	-	-	-	-	-	-	-	-	1,520
Halton CCG ~ Carers Breaks	-	-	136,250	-	-	-	-	-	-	-	-	-	-	-	136,250
NHS Halton CCG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independent Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lloyd's Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henry Smith	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000
Morgan Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morgan Foundation: COVID Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trusthouse Foundation	-	-	-	-	-	-	-	-	26,488	-	-	-	-	-	26,488
BBC Children in Need: Booster	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Garfield Weston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Lottery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alfred Shaw	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
John Moores Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourley Together	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Clothworkers Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMRC: CJRS	91	-	-	-	-	-	-	-	-	-	-	-	-	-	91
Bank Interest received	17	-	-	-	-	-	-	-	-	-	-	-	-	-	17
Other Income	183	-	-	-	-	-	-	-	-	-	-	-	-	-	183
Donations	14,823	-	-	-	-	-	-	-	-	-	-	-	-	-	14,823
Fundraising	4,907	-	-	-	-	7,413	-	-	-	-	-	-	-	-	12,320
Total incoming resources	422,381	223,056	137,020	1,520	3,223	18,559	16,586	18,909	26,488	40,069	2,913	8,502	7,000	19,336	945,562
Expenditure															
Salaries and NICs	(10) 44,123	127,434	-	-	1,667	10,804	16,586	15,739	19,858	21,742	-	7,789	7,000	11,356	284,098
Employee Health	785	785	-	-	-	-	-	-	-	-	-	-	-	-	1,570
Miscellaneous	-	-	-	-	689	-	-	-	-	-	-	-	-	660	1,349
Payroll costs	441	442	-	-	-	-	-	-	-	-	-	-	-	-	883
Staff travel expenses	1,720	2,341	-	-	-	-	-	-	-	241	-	89	-	-	4,391
Rent & Room Hire	5,168	11,663	-	-	-	-	-	1,400	-	1,168	-	117	-	1,320	20,836
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	189	847	-	-	-	-	-	-	-	-	-	-	-	-	1,036
Volunteer expenses	1,111	-	-	-	420	-	-	-	-	-	-	-	-	493	2,024
Telephone & IT	3,250	3,250	-	-	-	-	-	-	-	-	-	35	-	-	6,535
Printing, stationery & postage	2,741	2,944	-	-	-	-	-	-	-	1,040	-	-	-	-	6,725
Equipment Software & IT Support	6,338	13,955	-	-	-	3,469	-	-	-	-	-	-	-	-	23,762
Adverts, publicity & recruitment	17	-	-	-	-	-	-	-	-	612	-	-	-	-	629
Insurance	1,167	1,167	-	-	-	-	-	-	-	-	-	-	-	-	2,334
Depreciation	26,990	-	-	-	-	-	-	-	-	-	-	-	-	-	26,990
Carers Breaks	-	-	141,450	-	-	-	-	-	-	-	-	-	-	-	141,450
Young Carers Breaks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carers Trust	-	-	-	2,020	-	-	-	-	-	-	-	-	-	-	2,020
Activities	1,311	179	-	-	447	4,286	-	1,770	-	292	-	459	-	4,720	13,464
Therapies	28,411	-	-	-	-	-	-	-	-	-	-	-	-	-	28,411
Repairs & Maintenance	5,961	8,082	-	-	-	-	-	-	-	-	-	-	-	-	14,043
Fees, subscriptions & licenses	7,219	10,480	-	-	-	-	-	-	-	530	-	-	-	-	18,229
Utilities	535	1,715	-	-	-	-	-	-	-	856	-	13	-	-	3,119
Governance Costs	225	225	-	-	-	-	-	-	-	-	-	-	-	-	450
Total resources expended	137,702	185,509	141,450	2,020	3,223	18,559	16,586	18,909	19,858	26,481	-	8,502	7,000	18,549	604,348
Transfers between funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
At 31 March 2022	284,679	37,547	(4,430)	- 500	-	-	-	-	6,630	13,588	2,913	-	-	787	341,214

Halton Carers Centre Limited
Comparative Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2022

16 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2022	2021	2022	2021
	£	£	£	£
Income from:				
Income from donations	-	-	-	-
Income from charitable activities	1,000	12,469	529,112	704,833
Other incoming resources	5,127	14,993	-	-
Bank interest	-	8	-	-
Total incoming resources	6,127	27,470	529,112	704,833
Expenditure on:				
Charitable activities	14,307	26,040	590,041	575,247
Net incoming / (outgoing) resources	(8,180)	1,430	(60,929)	129,586
Transfers between funds	(648)	(2,203)	648	2,203
Net movement in funds	(8,828)	(773)	(60,281)	131,789
Reconciliation of funds				
Total funds as at 1 April 2021	276,996	277,769	145,513	13,724
Total funds as at 31 March 2022	268,168	276,996	85,232	145,513