

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 2023



Greater Merseyside Community
Accountancy Service

Halton Carers Centre Limited

Annual Report and Financial Statements for the year ended 31 March 2023

Contents	Page
Trustees' Annual Report	2 to 5
Independent Examiner's Report	6
Statement of financial activities	7
Balance sheet	8
Statement of Cash Flows	9
Notes to the accounts	10 to 17

Prepared by the Greater Merseyside Community Accountancy Service

Halton Carers Centre Limited

Trustees' report

Achievements, performance and demonstration of public benefit

Intro

The ultimate aim or vision of Halton Carers Centre is for carers in Halton to live fulfilled lives that enable them to perform their caring role to the best of their abilities whilst also achieving their own potential.

Our objectives as an organisation are to:

1. Enhance well-being – to build resilience and reduce isolation in carers
2. Increase skills – both skills relating to the caring role and for wider life and work
3. Build Knowledge – so carers know the support they are entitled to and how to get it

We do this by offering a range of groups and activities to carers, always listening to make sure our programme reflects the needs of carers in Widnes and Runcorn,

After the challenges of Covid this year felt like a return to normal, however what was normal was increasing as we experienced more referrals and worked with more carers.

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 were delighted to welcome Vicki to our young carers team. Vicki hit the ground running and has given extra capacity to the team, meaning we are able to work with more young carers than ever before.

In the last year we have focused on our internal systems and structures and have gained 2 quality awards; the Star Standard and the Improving Quality Kitemarks. We were pleased to have achieved these awards and they give us external recognition, confirming that Halton Carers centre is a high quality organisation. A particular highlight was having the funding to redevelop our outdoor space, as a result we now have 4 large planters for vegetables and 4 smaller planters for flowers, and most importantly carers have a beautiful space to relax in and connect to nature.

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 National Lottery Community Fund (Reaching Communities and Awards for All), The Henry Smith Foundation, Warrington VCA, The Trusthouse Foundation, the Hedley Trust and Merseyside Community Foundation.

As ever we know the year ahead will have its challenges. However we are ready for what may come and confident that we have a skilled staff team to cope with anything that is ahead.

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

Halton Carers Centre Limited

Trustees' report continued

What we do

Adult Carers:

Support groups – providing groups and activities for adult carers to connect with others in similar circumstances to themselves. These included Parent carer groups and themed groups e.g. ADHD / ASD / Dementia / mental health. All the groups have a mix of fun and learning sessions to ensure all carers needs are being met.

Training – this could be on anything relevant to the caring role. This year training included first aid, awareness in specific medical conditions and we also saw the return of our START training course – a programme for carers looking after a loved one with dementia.

Day trips and activities – these are an incredibly important part of our timetable! Trips include cinema, theatre, comedy nights, seaside visits, pamper sessions, meals out. Our trips are fully accessible and we provide an opportunity for carers and the cared for to attend together. Our family together trips are always very popular and this year included fun days in the park and theme park visits. These trips are free or low cost to ensure everyone can attend and provide a much needed respite from the day to day demands of the caring role.

Holistic Therapy – our registered carers can book a massage, reflexology and podiatry appointment in both our bases in Widnes and Runcorn. Again this gives carers the opportunity to focus on themselves and have some time out from daily life.

Information and Advice – carers can access this by drop in or by phone 6 days a week. Our adult carer support workers are available to answer any questions and to signpost / refer on to other organisations if needed.

Outreach – for adult carers this primarily takes place in health organisations and GP surgeries. Our adult carer support workers hold stalls and facilitate sessions ensuring that professionals are able to recognise when someone is performing a caring role and are aware of how to refer them to ourselves.

Halton Carers Centre continue to administer the carer break fund on behalf of NHS Halton CCG now called NHS Cheshire and Merseyside. 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.

Young Carers:

For young carers the emphasis is on having fun and making friends. Many young carers can feel isolated and different to their peers, this is why it is essential that they join in groups with other young carers. In doing so they realise they are not alone and can make connections with other young people who understand what they are going through.

Our main groups for young carers are Me time – for young carers 5-10 and R-time – for carers aged 11-17. These groups take place fortnightly and combine having fun with learning.

Trips and activities – from outdoor pursuits to go-karting, from cooking to arts and crafts and bee-keeping our young carers have lots of opportunities to have fun and try something new in a safe environment. School holidays are particularly busy as we have a packed programme of activities to keep young carers entertained and happy during the end of term breaks.

Schools work – spending time in schools meeting young carers and also training school staff to recognise young carers in their setting.

Halton Carers Centre Limited

Trustees' report continued

Impact

Between April 22 and March 23 we

- Made or received 7064 telephone calls to carers
- Made and distributed 1021 information packs
- Signposted 1840 times to external organisations,
- Gave our information and advice on 4538 occasions.
- Completed 3473 reviews with adult carers
- Facilitated 153 groups for both young and adult carers
- Organised 36 trips for adult carers and 25 trips for young carers
- Delivered 1553 holistic therapy appointments

As a result of our work:

- 65% of carers state they have a positive outlook on life
- 71% of carers feel supported in their caring role
- 84% of carers state they have the skills and knowledge to perform their caring role well
- 80% of carers state they know where to go to get support and advice in relation to their caring role
- 85% of carers feel that if they weren't a carer their loved one would need more costly NHS interventions.

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 2023 this analysis revealed that the total reserves of £237,472 represents 4.5 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 27th February 2024 and signed on their behalf by:

Stuart Moran

Stuart Moran
Chair

Halton Carers Centre Limited

A Company limited by guarantee number 06574889

Name	Position	Dates
Mike Shepherd	Chair	Till 16th February 2023
Bob Bryant BEM	Chair	from 16th February 2023
Dr Ronald Marsh		
Diane Smith		
Linda Booth		
Darren Earnshaw		
Susan Turner		
Stuart Moran		appointed 16th February 2023
Angela Mcinerney		appointed 16th February 2023

Carl Harris Company Secretary/Centre Manager

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.

Trustees are elected by the members at the AGM

62 Church Street
Runcorn
Cheshire
WA7 1LD

Lloyds Bank PLC
Town Hill
Warrington

Memorandum & Articles of Association Incorporated 23rd April 2008

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.

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

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 2023 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

27th February 2024

Halton Carers Centre Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Income from donations	(4)	20,558	-	20,558	-
Income from charitable activities	(5)	-	642,332	642,332	530,112
Other incoming resources	(6)	4,906	-	4,906	5,127
Bank interest	(7)	364	-	364	-
Total incoming resources		25,828	642,332	668,160	535,239
Resources expended					
Charitable activities	(7)	-	659,409	659,409	604,348
Net incoming / (outgoing) resources		25,828	(17,077)	8,751	(69,109)
Transfers between funds		(1,400)	1,400	-	-
Net movement in funds		24,428	(15,677)	8,751	(69,109)
Reconciliation of funds					
Total funds as at 1 April 2022		268,167	85,233	353,400	422,509
Total funds as at 31 March 2023		292,595	69,556	362,151	353,400

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 17 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 2023

		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed Assets					
Tangible Assets	(10)	55,123	-	55,123	82,113
Total fixed assets		<u>55,123</u>	<u>-</u>	<u>55,123</u>	<u>82,113</u>
Current Assets					
Debtors and prepayments	(11)	3,000	-	3,000	3,000
Cash at bank and in hand	(12)	234,471	69,556	304,028	268,687
Total current assets		<u>237,471</u>	<u>69,556</u>	<u>307,028</u>	<u>271,687</u>
Current liabilities:					
amounts falling due within one year					
Creditors (due within one year)	(13)	-	-	-	400
Total current liabilities		<u>-</u>	<u>-</u>	<u>-</u>	<u>400</u>
Net Assets		<u>292,594</u>	<u>69,556</u>	<u>362,151</u>	<u>353,400</u>
Funds of the charity					
Restricted Funds		-	69,556	69,556	85,233
Unrestricted funds		292,595	-	292,595	268,167
Total Funds	(15)	<u>292,595</u>	<u>69,556</u>	<u>362,151</u>	<u>353,400</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 2023

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 17 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 27th February 2024 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 2023

		2023	2022
		Total	Total
		£	£
Cash flows from operating activities:			
Net income/(expenditure) per SOFA		8,751	(69,109)
Investment income	(7)	(363)	-
Depreciation		26,990	26,990
(Increase)/decrease in fixed assets		-	-
(Increase)/decrease in debtors	(12)	-	-
Increase/(decrease) in creditors	(14)	(400)	175
		<u>34,978</u>	<u>(41,944)</u>
Cash flows from investing activities			
Investment income	(7)	<u>363</u>	<u>-</u>
Net increase/(decrease in cash:		35,341	(41,944)
Total cash as at 1 April 2022		<u>268,687</u>	<u>310,631</u>
Total cash as at 31 March 2023		<u>304,028</u>	<u>268,687</u>

The notes on pages 10 to 17 form an integral part of these accounts.

Halton Carers Centre Limited

Notes to the accounts

for the year ended 31 March 2023

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 2019)
- 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 2023

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 2023

4 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Donations	20,558	-	20,558	-
	<u>20,558</u>	<u>-</u>	<u>20,558</u>	<u>-</u>

5 Income from charitable activities

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
NHS Halton CCG	-	322,087	322,087	315,627
Halton Borough Council	-	160,933	160,933	137,138
Halton Borough Council: Carers/Young Carers Grant	-	2,000	2,000	19,336
Carers Trust	-	700	700	1,520
Henry Smith Charity	-	40,000	40,000	20,000
The Co-op Local Community Foundation	-	-	-	7,413
Alfred Shaw	-	-	-	1,500
Neighbourly Together	-	-	-	1,000
Trusthouse Foundation	-	26,488	26,488	26,487
HMRC: CJRS	-	-	-	91
Warrington VCA: Health & Home	-	7,500	7,500	-
Hedley Foundation	-	3,000	3,000	-
The National Lottery: Community Foundation	-	68,124	68,124	-
National LotteryCommunity Fund: Grey to Garder	-	10,500	10,500	-
Halton & St Helens VCA	-	1,000	1,000	-
	<u>-</u>	<u>642,332</u>	<u>642,332</u>	<u>530,112</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Carers Lottery	4,850	-	4,850	5,127
Fundraising	56	-	56	-
	<u>4,906</u>	<u>-</u>	<u>4,906</u>	<u>5,127</u>

7 Investment Income

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bank Interest Received	364	-	364	17
	<u>364</u>	<u>-</u>	<u>364</u>	<u>17</u>

Halton Carers Centre Limited

Notes to the accounts

for the year ended 31 March 2023

8 Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Carers Trust	(500)	700	200	-	-
Halton CCG	37,547	160,933	173,140	-	25,340
Halton CCG ~ Carers Breaks	(4,430)	161,154	155,554	-	1,170
Halton Borough Council	30,098	160,933	183,798	-	7,233
Halton BC: Young Carers	787	2,000	2,787	-	0
Henry Smith Charity	13,588	40,000	35,634	-	17,954
Garfield Weston Foundation	(1,400)	-	-	1,400	-
Trusthouse Foundation	6,630	26,488	26,488	-	6,630
TNL: Community Fund	-	68,124	68,124	-	-
Warrington VA: Health & Home	-	7,500	7,500	-	-
Hedley Foundation	-	3,000	1,263	-	1,737
Lottery Com Fund Grey to Garde	-	9,500	1,008	-	8,492
Community Foundation	-	1,000	-	-	1,000
HVCA: Crisis	-	1,000	1,000	-	-
The Steve Morgan Foundation	2,913	-	2,913	-	-
	<u>85,233</u>	<u>642,332</u>	<u>659,409</u>	<u>1,400</u>	<u>69,556</u>

Purpose of restricted funds

Halton Borough Council provides funding for the provision of carers services in Halton of £160,933, they also provided £30,000 in funding for additional activities during the year.

NHS Halton CCG provides funding for staffing and associated costs of £160,933. 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

Trusthouse Charitable Foundation provided funding towards salary costs.

The National Lottery Community Fund have provided funding for 2.5 wte managerial and administrative posts

Warrington VA: Health & Home project provided funding toward staff post.

Hedley Foundation are providing funding towards trips and activities for unpaid carers.

National Lottery Community Fund – Grey to Garden has provided funding for salary and equipment costs.

HVCA funding provided activities for unpaid carers.

Steve Morgan Foundation was used towards funding young carer activities.

9 Governance Costs	2023 £	2022 £
Independent Examiners' fee	450	450
Annual Return Fee	13	13
Trustee Expenses	-	-
	<u>463</u>	<u>463</u>

Halton Carers Centre Limited

Notes to the accounts

for the year ended 31 March 2023

10 Staff costs and numbers	2023	2022
	£	£
Gross salaries	280,485	265,632
Social security costs	18,119	10,049
Medicash	1,419	1,570
Pensions	6,742	6,847
	<u>306,765</u>	<u>284,098</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 (2022:12.5)

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 2022	269,903	1,900	32,151	303,954
Additions	-	-	-	-
At 31 March 2023	<u>269,903</u>	<u>1,900</u>	<u>32,151</u>	<u>303,954</u>
Depreciation				
At 1 April 2022	187,790	1,900	32,151	221,841
Charge for year	26,990	-	-	26,990
At 31 March 2023	<u>214,780</u>	<u>1,900</u>	<u>32,151</u>	<u>248,831</u>
Net book value				
At 31 March 2023	<u>55,123</u>	<u>-</u>	<u>-</u>	<u>55,123</u>
At 31 March 2022	<u>82,113</u>	<u>-</u>	<u>-</u>	<u>82,113</u>

12 Debtors and prepayments	2023	2022
	£	£
Debtors	-	-
Prepayments	3,000	3,000
	<u>3,000</u>	<u>3,000</u>

13 Cash at bank and in hand	2023	2022
	£	£
Current Account	110,991	80,204
Business Reserve Account	193,037	188,483
Cash in hand	-	-
	<u>304,028</u>	<u>268,687</u>

14 Creditors and accruals	2023	2022
	£	£
Creditors	-	400
Accruals	-	-
	<u>-</u>	<u>400</u>

Halton Carers Centre Limited
Notes to the accounts continued
for the year ended 31 March 2023

15 Analysis of Resources by	Centre Funds	NHS Halton CCG	Carers Breaks	Carers Trust	Trusthouse Fdtn	Henry Smith	TNL: CF	Lottery CF Garden	HVA: Crisis	Steve Morgan	Young Carers	WarrVA	Hedley	Total 2023
Charitable Activities	notes	£	£	£	£	£	£	£	£	£	£	£	£	£
Income														
Opening balance @ 01/04/22		296,865	37,547	(4,430)	(500)	6,630	13,588	-	-	2,913	787	-	-	353,400
Halton Borough Council		160,933	-	-	-	-	-	-	-	-	2,000	-	-	162,933
Carers Trust		-	-	700	-	-	-	-	-	-	-	-	-	700
Halton CCG ~ Carers Breaks		-	-	161,154	-	-	-	-	-	-	-	-	-	161,154
NHS Halton CCG		-	160,933	-	-	-	-	-	-	-	-	-	-	160,933
Warrington VA: Health & Home		-	-	-	-	-	-	-	-	-	-	7,500	-	7,500
Halton & St Helens VCA: Crisis		-	-	-	-	-	-	-	1,000	-	-	-	-	1,000
Henry Smith		-	-	-	-	40,000	-	-	-	-	-	-	-	40,000
Hedley		-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
Trusthouse Foundation		-	-	-	26,488	-	-	-	-	-	-	-	-	26,488
TNL: Community Fund		-	-	-	-	-	68,124	-	-	-	-	-	-	68,124
Lottery Community Fund		-	-	-	-	-	-	9,500	-	-	-	-	-	9,500
Bank Interest received		364	-	-	-	-	-	-	-	-	-	-	-	364
Other Income		1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Donations		20,558	-	-	-	-	-	-	-	-	-	-	-	20,558
Fundraising		4,906	-	-	-	-	-	-	-	-	-	-	-	4,906
Total incoming resources		484,626	198,480	156,724	200	33,118	68,124	9,500	1,000	2,913	2,787	7,500	3,000	1,021,560
Expenditure														
Salaries and NICs	(10)	72,971	102,042	-	-	26,488	27,077	875	-	-	79	7,500	-	305,156
Employee Health		447	847	-	-	-	124	-	-	-	-	-	-	1,418
Forum		1,541	-	-	-	-	-	-	-	-	-	-	-	1,541
Payroll costs		149	549	-	-	-	-	-	-	-	-	-	-	698
Staff travel expenses		3,177	7,189	-	-	-	1,889	-	-	-	-	-	-	12,255
Rent & Room Hire		12,308	11,938	-	-	-	1,752	-	-	-	-	-	-	25,998
Training		-	436	-	-	-	-	-	-	-	-	-	-	436
Volunteer expenses		1,786	-	-	-	-	-	-	-	-	-	-	-	1,786
Printing, stationery & postage		3,955	8,414	-	-	-	1,102	-	-	-	-	-	-	13,471
Equipment Software & IT Support		10,105	17,898	-	-	-	-	-	-	-	-	-	-	28,003
Adverts, publicity & recruitment		188	589	-	-	-	132	-	-	-	-	-	-	909
Insurance		1,062	1,062	-	-	-	288	-	-	-	-	-	-	2,412
Depreciation		26,990	-	-	-	-	-	-	-	-	-	-	-	26,990
Carers Breaks		-	-	128,374	-	-	-	-	-	-	-	-	-	128,374
Young Carers Breaks		-	-	27,180	-	-	-	-	-	-	-	-	-	27,180
Carers Trust		-	-	-	200	-	-	-	-	-	-	-	-	200
Activities		8,063	-	-	-	1,798	-	133	1,000	2,913	2,708	-	1,263	17,878
Therapies		34,665	-	-	-	-	-	-	-	-	-	-	-	34,665
Repairs & Maintenance		648	2,648	-	-	520	-	-	-	-	-	-	-	3,816
Fees, subscriptions & licenses		4,020	14,258	-	-	-	-	-	-	-	-	-	-	18,278
Utilities		1,260	5,270	-	-	952	-	-	-	-	-	-	-	7,482
Governance Costs		463	-	-	-	-	-	-	-	-	-	-	-	463
Total resources expended		183,798	173,140	155,554	200	26,488	68,124	1,008	1,000	2,913	2,787	7,500	1,263	659,409
Transfers between funds		-	-	-	-	-	-	-	-	-	-	-	-	0
At 31 March 2023		300,828	25,340	1,170	-	6,630	17,954	-	-	-	-	-	1,737	362,151

Halton Carers Centre Limited
Comparative Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2023

16 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2023	2022	2023	2022
	£	£	£	£
Income from:				
Income from donations	20,558	-	-	-
Income from charitable activities	-	1,000	642,332	529,112
Other incoming resources	4,906	5,127	-	-
Bank interest	364	-	-	-
Total incoming resources	25,828	6,127	642,332	529,112
Expenditure on:				
Charitable activities	-	14,307	659,409	590,041
Net incoming / (outgoing) resources	25,828	(8,180)	(17,077)	(60,929)
Transfers between funds	(1,400)	(648)	1,400	648
Net movement in funds	24,428	(8,828)	(15,677)	(60,281)
Reconciliation of funds				
Total funds as at 1 April 2022	268,167	276,996	85,233	145,513
Total funds as at 31 March 2023	292,595	268,168	69,556	85,232