

# 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 2025



Greater Merseyside Community  
Accountancy Service

# **Halton Carers Centre Limited**

## **Annual Report and Financial Statements for the year ended 31 March 2025**

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**Prepared by the Greater Merseyside Community Accountancy Service**

# Halton Carers Centre Limited

## Trustees' report

### Halton Carers Centre: Aims, Impact & Need Summary including demonstration of public benefit

#### Our Vision

To see all carers in Halton living fulfilled lives—able to care for their loved ones while also achieving their own potential.

#### Our Aims

Through our work, carers will:

- **Enhance well-being:** Build resilience and reduce isolation
- **Increase skills:** For caring, life, and work
- **Build knowledge:** Understand and access their rights and entitlements

#### Our Impact

Carers engaging with us report:

- Improved mental health and emotional resilience
- Increased social connection and peer support
- Greater confidence, ambition, and hope for the future
- Enhanced skills for caring and wider life
- Better understanding of rights in areas like finance and employment
- Reduced reliance on NHS and adult social care services

“As a carer for my husband, I do forget about myself... I've had a bit of a kick to put myself first. Thank you for your kindness.”

#### The Need in Halton

- Carers face **isolation, burnout, and family breakdown** due to the demands of their role
- Halton is in the **top 10% most deprived wards in England**, compounding carers' challenges with economic and health inequalities
- Many carers experience **low self-esteem, confidence, and aspiration**, leading to a sense of fatalism

#### Our Response

We offer a **needs-led, holistic programme** of support, including:

##### ***well-being & Resilience***

- Community garden & beekeeping
- Arts, cooking, walking, and chat groups
- Trips, forest school, and family fun days
- Holistic therapies (massage, reflexology, podiatry)

##### ***Skills & Knowledge***

- Themed groups (e.g. dementia, ADHD, parent carers)
- Training (e.g. first aid, mental health first aid)
- Counselling, advice, and signposting

# **Halton Carers Centre Limited**

## **Trustees' report continued**

### **Our Reach (April 2024 – March 2025)**

- 1,022 new carers registered (677 adults, 345 young carers)
- 5,602 phone calls made/received
- 3,396 instances of information/advice
- 3,215 carer reviews completed
- 1,110 information packs distributed
- 147 support groups facilitated
- 44 day trips/activities delivered
- 10 training sessions run
- 1,161 relaxation & podiatry appointments

### **Monitoring & Evaluation**

- Feedback collected after every session via tablets (boosting digital literacy)
- Annual survey (300+ responses) shows:
  - 71% have a positive outlook on life
  - 82% feel supported in their caring role
  - 87% have the skills and knowledge to care well
  - 86% believe their support prevents costly NHS intervention

### **Our Funders & Partners**

We are grateful to:

- **ICB & Halton Borough Council** – core operational support
- **National Lottery Community Fund** – core salaries and project work
- **Henry Smith, John Moores, Garfield Weston Foundations** – generic funding
- **Talent Fund** – Dementia Carers Project
- **Co-op Community Fund** – trips and activities
- **Steve Morgan Foundation** – young carers team salaries

### **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 2025 this analysis revealed that the total reserves of £328,054 represents 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 current 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 2nd December 2025 and signed on their behalf by:

Stuart Moran  
Director / Trustee

## **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 2025.

| <b>Name</b>      | <b>Position</b> | <b>Dates</b> |
|------------------|-----------------|--------------|
| Bob Bryant BEM   | Chair           |              |
| Dr Ronald Marsh  |                 |              |
| Diane Smith      |                 |              |
| Linda Booth      |                 |              |
| Darren Earnshaw  |                 |              |
| Susan Turner     |                 |              |
| Stuart Moran     |                 |              |
| Angela Mcinerney |                 |              |

#### **Other Representatives**

|             |                                  |
|-------------|----------------------------------|
| Carl Harris | Company Secretary/Centre Manager |
|-------------|----------------------------------|

#### **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 boards 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**

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I report on the accounts of the charity for the year ended 31 March 2025 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

2nd December 2025

**Halton Carers Centre Limited**  
**Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 31 March 2025**

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|  | Notes | 2025<br>Unrestricted<br>funds<br>£ | 2025<br>Restricted<br>funds<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|--|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                        |       |                                    |                                  |                             |                             |
| Income from donations                      | (4)   | 35,980                             | -                                | 35,980                      | 24,796                      |
| Income from charitable activities          | (5)   | -                                  | 886,647                          | 886,647                     | 702,906                     |
| Other incoming resources                   | (6)   | 5,908                              | -                                | 5,908                       | 4,615                       |
| Bank interest                              | (7)   | 1,686                              | -                                | 1,686                       | 2,058                       |
| <b>Total incoming resources</b>            |       | <b>43,574</b>                      | <b>886,647</b>                   | <b>930,221</b>              | <b>734,375</b>              |
| <b>Resources expended</b>                  |       |                                    |                                  |                             |                             |
| Charitable activities                      | (7)   | 19,561                             | 717,819                          | 737,380                     | 752,449                     |
| <b>Net incoming / (outgoing) resources</b> |       | <b>24,014</b>                      | <b>168,828</b>                   | <b>192,842</b>              | <b>(18,074)</b>             |
| <b>Transfers between funds</b>             |       | <b>-</b>                           | <b>-</b>                         | <b>-</b>                    | <b>-</b>                    |
| <b>Net movement in funds</b>               |       | <b>24,014</b>                      | <b>168,828</b>                   | <b>192,842</b>              | <b>(18,074)</b>             |
| <b>Reconciliation of funds</b>             |       |                                    |                                  |                             |                             |
| <b>Total funds as at 1 April 2024</b>      |       | <b>304,040</b>                     | <b>40,037</b>                    | <b>344,077</b>              | <b>362,151</b>              |
| <b>Total funds as at 31 March 2025</b>     |       | <b>328,054</b>                     | <b>208,865</b>                   | <b>536,919</b>              | <b>344,077</b>              |

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 2025

|  |      | 2025         | 2025       | 2025    | 2024    |
|--|------|--------------|------------|---------|---------|
|  |      | Unrestricted | Restricted | Total   | Total   |
|  |      | £            | £          | £       | £       |
| <b>Fixed Assets</b>                        |      |              |            |         |         |
| Tangible Assets                            | (10) | -            | -          | -       | 28,133  |
| <b>Total fixed assets</b>                  |      | -            | -          | -       | 28,133  |
| <b>Current Assets</b>                      |      |              |            |         |         |
| Debtors and prepayments                    | (11) | 3,000        | -          | 3,000   | 3,000   |
| Cash at bank and in hand                   | (12) | 325,054      | 208,865    | 533,919 | 312,944 |
| <b>Total current assets</b>                |      | 328,054      | 208,865    | 536,919 | 315,944 |
| <b>Current liabilities:</b>                |      |              |            |         |         |
| <b>amounts falling due within one year</b> |      |              |            |         |         |
| Creditors (due within one year)            | (13) | -            | -          | -       | -       |
| <b>Total current liabilities</b>           |      | -            | -          | -       | -       |
| <b>Net Assets</b>                          |      | 328,054      | 208,865    | 536,919 | 344,077 |
| <b>Funds of the charity</b>                |      |              |            |         |         |
| Restricted Funds                           |      | -            | 208,865    | 208,865 | 40,037  |
| Unrestricted funds                         |      | 328,054      | -          | 328,054 | 304,040 |
| <b>Total Funds</b>                         | (15) | 328,054      | 208,865    | 536,919 | 344,077 |

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2025

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 2nd December 2025 and signed on their behalf by:

Linda Booth  
Director / Trustee

**Halton Carers Centre Limited**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 March 2025**

|  |      | 2025           | 2024           |
|--|------|----------------|----------------|
|  |      | Total          | Total          |
|  |      | £              | £              |
| <b>Cash flows from operating activities:</b> |      |                |                |
| Net income/(expenditure) per SOFA            |      | 192,842        | (18,074)       |
| Investment income                            | (7)  | (1,686)        | (2,058)        |
| Depreciation                                 |      | 28,133         | 26,990         |
| (Increase)/decrease in fixed assets          |      | -              | -              |
| (Increase)/decrease in debtors               | (12) | -              | -              |
| Increase/(decrease) in creditors             | (14) | -              | -              |
|  |      | <u>219,289</u> | <u>6,858</u>   |
| <b>Cash flows from investing activities</b>  |      |                |                |
| Investment income                            | (7)  | <u>1,686</u>   | <u>2,058</u>   |
| <b>Net increase/(decrease in cash:</b>       |      | 220,975        | 8,916          |
| <b>Total cash as at 1 April 2024</b>         |      | <u>312,944</u> | <u>304,028</u> |
| <b>Total cash as at 31 March 2025</b>        |      | <u>533,919</u> | <u>312,944</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 2025**

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#### **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 2025**

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#### **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 one trustees claimed expenses £68 (2024: 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 2025

### 4 Donations and legacies

|           | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ | Total<br>funds<br>£ |
|-----------|----------------------------|--------------------------|---------------------|---------------------|
| Donations | 35,980                     | -                        | 35,980              | 24,796              |
|           | <u>35,980</u>              | <u>-</u>                 | <u>35,980</u>       | <u>24,796</u>       |

### 5 Income from charitable activities

|   | 2025<br>Unrestricted<br>funds<br>£ | 2025<br>Restricted<br>funds<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|---|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| NHS Halton CCG                                    | -                                  | 178,433                          | 178,433                     | 360,263                     |
| Halton Borough Council                            | -                                  | 178,433                          | 178,433                     | 163,433                     |
| Halton Borough Council: Carers/Young Carers Grant | -                                  | 179,730                          | 179,730                     | -                           |
| Carers Trust                                      | -                                  | 5,278                            | 5,278                       | 2,255                       |
| Henry Smith Charity                               | -                                  | 60,000                           | 60,000                      | 40,000                      |
| Trusthouse Foundation                             | -                                  | -                                | -                           | 26,488                      |
| VOLA Consortium                                   | -                                  | -                                | -                           | 9,995                       |
| The National Lottery: Community Foundation        | -                                  | 70,188                           | 70,188                      | 70,188                      |
| NLCF: Know your Neighbour                         | -                                  | 17,860                           | 17,860                      | 17,860                      |
| The Mayors Fund                                   | -                                  | -                                | -                           | 11,624                      |
| ASDA: Better Start Grant                          | -                                  | -                                | -                           | 400                         |
| Warburtons YC                                     | -                                  | -                                | -                           | 400                         |
| Halton & St Helens VCA                            | -                                  | 8,500                            | 8,500                       | -                           |
| The John Moores Foundation                        | -                                  | 10,000                           | 10,000                      | -                           |
| Garfield Weston                                   | -                                  | 30,000                           | 30,000                      | -                           |
| The Talent Fund                                   | -                                  | 40,000                           | 40,000                      | -                           |
| Accelerated Reform Fund                           | -                                  | 79,892                           | 79,892                      | -                           |
| The Steve Morgan Foundation                       | -                                  | 28,333                           | 28,333                      | -                           |
|   | <u>-</u>                           | <u>886,647</u>                   | <u>886,647</u>              | <u>702,906</u>              |

### 6 Other Incoming resources from charitable activities

|                | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ | Total<br>funds<br>£ |
|----------------|----------------------------|--------------------------|---------------------|---------------------|
| Carers Lottery | 5,908                      | -                        | 5,908               | 4,615               |
| Fundraising    | -                          | -                        | -                   | -                   |
|                | <u>5,908</u>               | <u>-</u>                 | <u>5,908</u>        | <u>4,615</u>        |

### 7 Investment Income

|                        | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------|----------------------------|--------------------------|---------------------|---------------------|
| Bank Interest Received | 1,686                      | -                        | 1,686               | 2,058               |
|                        | <u>1,686</u>               | <u>-</u>                 | <u>1,686</u>        | <u>2,058</u>        |

# Halton Carers Centre Limited

## Notes to the accounts

for the year ended 31 March 2025

| 8 Restricted funds summary   | Balance b/f<br>£ | Incoming<br>-  | Outgoing<br>£  | Transfers<br>£ | Balance c/f<br>£ |
|------------------------------|------------------|----------------|----------------|----------------|------------------|
| Halton ICB                   | 516              | 178,433        | 133,385        | -              | 45,564           |
| Halton ICB ~ Carers Breaks   | 5,850            | 179,730        | 186,250        | -              | (670)            |
| Halton Borough Council       | -                | 178,433        | 178,433        | -              | -                |
| Henry Smith Charity          | 17,954           | 60,000         | 39,493         | -              | 38,461           |
| Trusthouse Foundation        | 6,622            | -              | 6,622          | -              | -                |
| VOLA Consortium              | 9,995            | -              | 9,827          | -              | 168              |
| Carers Trust                 | (900)            | 5,278          | 7,881          | -              | (3,503)          |
| TNL: Know Your Neighbourhood | -                | 17,860         | 16,335         | -              | 1,525            |
| John Moores Foundation       | -                | 10,000         | 7,500          | -              | 2,500            |
| Garfield Weston              | -                | 30,000         | 7,500          | -              | 22,500           |
| The Talent Fund              | -                | 40,000         | 10,000         | -              | 30,000           |
| TNL: Reaching Communities    | -                | 70,188         | 70,188         | -              | -                |
| Accelerated Reform Fund      | -                | 79,892         | 11,947         | -              | 67,945           |
| Halton & St Helens VCA       | -                | 8,500          | 4,125          | -              | 4,375            |
| The Steve Morgan Fdtn        | -                | 28,333         | 28,333         | -              | -                |
|                              | <u>40,037</u>    | <u>886,647</u> | <u>717,819</u> | <u>-</u>       | <u>208,865</u>   |

### Purpose of restricted funds

Halton Borough Council provides funding for the provision of carers services in Halton.

NHS Cheshire & Merseyside ICB provides funding for staffing and associated costs. They also provide, once provided with proof of expenditure, the provision of up to £185,650 for carer breaks yearly.

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

The Trusthouse Charitable Foundation provides funding towards 49% of 2 wte support workers.

Vola Consortium have provided IT equipment for unpaid carers to access whilst visiting either carer centre offices.

| 9 Governance Costs         | 2025<br>£  | 2024<br>£  |
|----------------------------|------------|------------|
| Independent Examiners' fee | 750        | 750        |
| Annual Return Fee          | 13         | 13         |
| Trustee Expenses           | 68         | 140        |
|                            | <u>831</u> | <u>903</u> |

# Halton Carers Centre Limited

## Notes to the accounts

### for the year ended 31 March 2025

| 10 Staff costs and numbers | 2025           | 2024           |
|----------------------------|----------------|----------------|
|                            | £              | £              |
| Gross salaries             | 295,271        | 316,874        |
| Social security costs      | 18,124         | 19,848         |
| Medicash                   | 2,917          | 1,747          |
| Pensions                   | 6,398          | 6,651          |
|                            | <u>322,710</u> | <u>345,120</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          |
|-----------------------|-----------------------|---------------------|-----------------------|----------------|
| <b>Cost</b>           | £                     | £                   | £                     | £              |
| At 1 April 2024       | 269,903               | 1,900               | 32,151                | 303,954        |
| Additions             | -                     | -                   | -                     | -              |
| At 31 March 2025      | <u>269,903</u>        | <u>1,900</u>        | <u>32,151</u>         | <u>303,954</u> |
| <b>Depreciation</b>   |                       |                     |                       |                |
| At 1 April 2024       | 241,770               | 1,900               | 32,151                | 275,821        |
| Charge for year       | 28,133                | -                   | -                     | 28,133         |
| At 31 March 2025      | <u>269,903</u>        | <u>1,900</u>        | <u>32,151</u>         | <u>303,954</u> |
| <b>Net book value</b> |                       |                     |                       |                |
| At 31 March 2025      | <u>-</u>              | <u>-</u>            | <u>-</u>              | <u>-</u>       |
| At 31 March 2024      | <u>28,133</u>         | <u>-</u>            | <u>-</u>              | <u>28,133</u>  |

| 12 Debtors and prepayments | 2025         | 2024         |
|----------------------------|--------------|--------------|
|                            | £            | £            |
| Debtors                    | -            | -            |
| Prepayments                | 3,000        | 3,000        |
|                            | <u>3,000</u> | <u>3,000</u> |

| 13 Cash at bank and in hand | 2025           | 2024           |
|-----------------------------|----------------|----------------|
|                             | £              | £              |
| Current Account             | 378,055        | 163,694        |
| Business Reserve Account    | 155,851        | 149,185        |
| Cash in hand                | 12             | 66             |
|                             | <u>533,919</u> | <u>312,944</u> |

| 14 Creditors and accruals | 2025     | 2024     |
|---------------------------|----------|----------|
|                           | £        | £        |
| Creditors                 | -        | -        |
| Accruals                  | -        | -        |
|                           | <u>-</u> | <u>-</u> |

# Halton Carers Centre Limited

## Notes to the accounts continued

for the year ended 31 March 2025

| 15 Analysis of Resources by      |  | Centre Funds | NHS Halton ICB | Carers Breaks | Carers Trust | Trusthouse Fdtn | Henry Smith | TNL: KYN | John Moores Fdtn | Garfield Weston | The Talent Fund | TNL: RC | VOLA   | Acc Reform Fund | Halton St Helens VCA | Steve Morgan | Total 2025 |         |
|----------------------------------|--|--------------|----------------|---------------|--------------|-----------------|-------------|----------|------------------|-----------------|-----------------|---------|--------|-----------------|----------------------|--------------|------------|---------|
| Charitable Activities            |  | notes        | £              | £             | £            |                 |             |          |                  |                 |                 |         |        |                 |                      |              | £          |         |
| Opening balance @ 01/04/24       |  |              | 292,416        | 516           | 5,850        | - 900           | 6,622       | 17,954   | -                | -               | -               | -       | 9,995  | -               | -                    | -            | 332,453    |         |
| Halton Borough Council           |  |              | -              | -             | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          |         |
| Carers Trust                     |  |              | -              | -             | -            | 5,278           | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | 5,278      |         |
| Halton CCG ~ Carers Breaks       |  |              | -              | -             | 179,730      | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | 179,730    |         |
| NHS Halton ICB                   |  |              | 178,433        | 178,433       | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | 356,866    |         |
| Henry Smith                      |  |              | -              | -             | -            | -               | 60,000      | -        | -                | -               | -               | -       | -      | -               | -                    | -            | 60,000     |         |
| John Moores Fdtn                 |  |              | -              | -             | -            | -               | -           | -        | 10,000           | -               | -               | -       | -      | -               | -                    | -            | 10,000     |         |
| Garfield Weston                  |  |              | -              | -             | -            | -               | -           | -        | -                | 30,000          | -               | -       | -      | -               | -                    | -            | 30,000     |         |
| The Talent Fund                  |  |              | -              | -             | -            | -               | -           | -        | -                | -               | 40,000          | -       | -      | -               | -                    | -            | 40,000     |         |
| Accelerated Reform Fund          |  |              | -              | -             | -            | -               | -           | -        | -                | -               | -               | -       | -      | 79,892          | -                    | -            | 79,892     |         |
| TNL: Know Your Neighbourhood     |  |              | -              | -             | -            | -               | -           | 17,860   | -                | -               | -               | -       | -      | -               | -                    | -            | 17,860     |         |
| TNL: Reaching Communities        |  |              | -              | -             | -            | -               | -           | -        | -                | -               | -               | 70,188  | -      | -               | -                    | -            | 70,188     |         |
| The Steve Morgan Foundation      |  |              | -              | -             | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | 28,333       | 28,333     |         |
| Halton & St Helens VCA           |  |              | -              | -             | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | 8,500                | -            | 8,500      |         |
| Bank Interest received           |  |              | 1,686          | -             | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | 1,686      |         |
| Other Income                     |  |              | -              | -             | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          |         |
| Donations                        |  |              | 35,980         | -             | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | 35,980     |         |
| Fundraising                      |  |              | 5,743          | -             | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | 5,743      |         |
| Total incoming resources         |  |              | 514,258        | 178,949       | 185,580      | 4,378           | 6,622       | 77,954   | 10,000           | 30,000          | 40,000          | 70,188  | 9,995  | 79,892          | 8,500                | 28,333       | 1,262,509  |         |
| Expenditure                      |  |              |                |               |              |                 |             |          |                  |                 |                 |         |        |                 |                      |              |            |         |
| Salaries and NICs                |  | (10)         | 68,777         | 72362         | -            | -               | 6,622       | 27,589   | 12,700           | 7,500           | 7,500           | 9,899   | 70,188 | -               | 6,316                | 3,125        | 28,333     | 320,912 |
| Employee Health                  |  |              | 1,459          | 1459          | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 2,917   |
| Payroll costs                    |  |              | 353            | 353           | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 705     |
| Staff travel expenses            |  |              | 1,205          | 2789          | -            | -               | -           | 800      | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 4,794   |
| Rent & Room Hire                 |  |              | 11,459         | 11459         | -            | -               | -           | 2,160    | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 25,078  |
| Training                         |  |              | -              | -             | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          | -       |
| Volunteer expenses               |  |              | 2,261          | -             | -            | -               | -           | -        | 1,478            | -               | -               | -       | -      | -               | -                    | -            | -          | 3,739   |
| Printing, stationery & postage   |  |              | 4,299          | 5887          | -            | -               | -           | 2,498    | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 12,684  |
| Equipment Software & IT Support  |  |              | 14,439         | 14439         | -            | -               | -           | -        | -                | -               | -               | -       | 9,827  | -               | -                    | -            | -          | 38,705  |
| Adverts, publicity & recruitment |  |              | -              | -             | -            | -               | -           | 500      | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 500     |
| Insurance                        |  |              | 1,215          | 1218          | -            | -               | -           | 300      | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 2,733   |
| Depreciation                     |  |              | 28,133         | -             | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 28,133  |
| Carers Breaks                    |  |              | -              | -             | 150,750      | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 150,750 |
| Young Carers Breaks              |  |              | -              | -             | 35,500       | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 35,500  |
| Carers Trust                     |  |              | -              | -             | -            | 7,881           | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 7,881   |
| Activities                       |  |              | 10,070         | -             | -            | -               | -           | 4,746    | 2,157            | -               | 101             | -       | -      | 5,631           | 1,000                | -            | -          | 23,706  |
| Therapies                        |  |              | 30,237         | -             | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 30,237  |
| Repairs & Maintenance            |  |              | 2,050          | 2051          | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 4,101   |
| Fees, subscriptions & licenses   |  |              | 17,352         | 16752         | -            | -               | -           | 500      | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 34,604  |
| Utilities                        |  |              | 4,240          | 4243          | -            | -               | -           | 400      | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 8,883   |
| Governance Costs                 |  |              | 443            | 375           | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          | 818     |
| Total resources expended         |  |              | 197,993        | 133,385       | 186,250      | 7,881           | 6,622       | 39,493   | 16,335           | 7,500           | 10,000          | 70,188  | 9,827  | 11,947          | 4,125                | 28,333       | 737,380    |         |
| Transfers between funds          |  |              | -              | -             | -            | -               | -           | -        | -                | -               | -               | -       | -      | -               | -                    | -            | -          | -       |
| At 31 March 2025                 |  |              | 316,265        | 45,564        | (670)        | (3,503)         | -           | 38,461   | 1,525            | 2,500           | 22,500          | 30,000  | 168    | 67,945          | 4,375                | -            | 525,130    |         |



**Halton Carers Centre Limited**  
**Comparative Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 31 March 2025**

**16 Comparative income and expenditure by fund type**

|  | Unrestricted Funds |                | Restricted Funds |                 |
|--|--------------------|----------------|------------------|-----------------|
|  | 2025               | 2024           | 2025             | 2024            |
|  | £                  | £              | £                | £               |
| <b>Income from:</b>                        |                    |                |                  |                 |
| Income from donations                      | 35,980             | 24,796         | -                | -               |
| Income from charitable activities          | -                  | 12,424         | 886,647          | 690,482         |
| Other incoming resources                   | 5,908              | 4,615          | -                | -               |
| Bank interest                              | 1,686              | 2,058          | -                | -               |
| <b>Total incoming resources</b>            | <b>43,574</b>      | <b>43,893</b>  | <b>886,647</b>   | <b>690,482</b>  |
| <b>Expenditure on:</b>                     |                    |                |                  |                 |
| Charitable activities                      | 19,561             | 32,448         | 717,819          | 720,001         |
| <b>Net incoming / (outgoing) resources</b> | <b>24,014</b>      | <b>11,445</b>  | <b>168,828</b>   | <b>(29,519)</b> |
| <b>Transfers between funds</b>             | <b>-</b>           | <b>-</b>       | <b>-</b>         | <b>-</b>        |
| <b>Net movement in funds</b>               | <b>24,014</b>      | <b>11,445</b>  | <b>168,828</b>   | <b>(29,519)</b> |
| <b>Reconciliation of funds</b>             |                    |                |                  |                 |
| <b>Total funds as at 1 April 2024</b>      | <b>304,040</b>     | <b>292,595</b> | <b>40,037</b>    | <b>69,556</b>   |
| <b>Total funds as at 31 March 2025</b>     | <b>328,054</b>     | <b>304,040</b> | <b>208,865</b>   | <b>40,037</b>   |