

HARTLEPOOL CARERS
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

HARTLEPOOL CARERS
(A company limited by guarantee)

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HARTLEPOOL CARERS
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees	E C Garrett, Treasurer G Hansen M L Brown, Secretary J Gettings (Resigned 24 October 2022) S Piercy (Resigned 18 August 2023) L Allison (Resigned 8 August 2022) B Hart, Chair P Kewley A L Brown, (Trustee only) (appointed 8 August 2022)
Company registered number	07025891
Charity registered number	1132951
Registered office	19a Lowthian Road Hartlepool Cleveland TS24 8BH
Chief executive officer	C Fewster
Independent Examiners	Waltons Business Advisers Limited Chartered Accountants Maritime House Harbour Walk The Marina Hartlepool TS24 0UX

HARTLEPOOL CARERS
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the charity for the year 1 April 2022 to 31 March 2023. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

• **Policies and objectives**

Purposes and aims

To provide Information, Advice and Guidance to unpaid carers who provide essential care to individuals living with a long-term illness, disability, sensory loss, mental health needs and/or substance misuse. We operate across Hartlepool and support carers living out of area if they are providing support to a cared for person living within Hartlepool.

Ensuring our work delivers our aims

The charity reviews its aims, objectives, and activities each year to ensure that the activities have met the objectives and that any planned activities will do so. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Our mission

Hartlepool Carers work collaboratively to ensure carers can live well around their caring role, have opportunities within their community to enhance their skills, employment and social opportunities as well as providing early support to prevent the need for crisis intervention.

HARTLEPOOL CARERS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

(continued)

• **Achievement and performance**

The focus of our work

We provide unpaid carers with information and support around their caring role, covering areas including Mental Health, Social Opportunities, Managing at home, Education and Training, Physical Health and Finances.

Hartlepool Carers have a person-centred approach to ensure carers are at the heart of their planning and identifying the support they need to continue effectively in their caring role.

To ensure the needs of carers are addressed effectively we work with partner organisations who are specialist in providing:

- Financial advice and guidance
- Adult education and Learning.
- Mental Health Services

We also work with Statutory Services to ensure the needs of the carer and cared for people are met.

Community Led Support

Hartlepool Carers continue to provide regular community opportunities to help improve the lives of carers across Hartlepool.

Working collaboratively within Community Hubs enables carers to have access to other local services and support.

Young Carers have access to weekly sessions that are led by our dedicated staff team. Sessions are developed around young people's wishes and needs, providing encouragement and support to engage individuals within their community. Alongside social opportunities, we also provide weekly 'learning' sessions that support young carers in their-education.

Hartlepool Carers also provide a range of Adult Carers sessions. On average we provide five sessions per week to enable carers to meet others living in similar situations. Providing opportunities helps carers build in confidence, skills, and resilience.

We also have a Young Adult Carer Group for carers in the 18-25 years old range who previously had been found hard to reach. The group take part and develop social opportunities for their peers and awareness raising sessions across the town.

We also have a "Moving On" group for carers whose dependants have passed away or have moved to full time care. This helps prevent such carers feeling isolated and gives support to them in developing links into their community. The group holds a range of friendly sessions across the week, improving the well-being of carers experiencing loss.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

(continued)

● **Key performance indicators**

Key Figures (April 2022- March 2023)

768 new carers joined our service all receiving a Carers Assessment

602 free activity sessions have been delivered.

3481 carers have participated in activities.

12,972 contacts have been to carers to provide Information, Advice and Guidance

4236 contacts have been made to other partners on behalf of carers

2689 referrals have been made to partner agencies

Financial review

● **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

● **Reserves policy**

At the year end the charity has restricted funds of £19,018 which are held as current assets.

There are unrestricted funds of £448,247 of which £164,015 is held as fixed assets. £81,000 was designated to cover three months running costs and redundancy if the funding to the charity was to cease, £58,243 was designated to cover the cost of running and repairing the caravan donated last year and £55,000 was designated to cover two new employees starting post 31 March 2022. The two new positions have been filled in the 23/24 accounting year.

Our aim is to achieve funding equal to expenditure on an annual basis to retain this level of reserves.

● **Financial position**

The charity made a surplus in the year of £17,841.

The charity has investments and cash of £284,169. Free reserves were £284,232 of which £194,243 has been designated as above.

● **Principal risks and uncertainties**

Hartlepool Carers continue to hold ISO 45001 and ISO 9001, this provides us with systems to monitor Strengthens, Weaknesses, Opportunities and Threats.

Risk Analysis is monitored within operations and strategic departments and inspected annually.

Monitoring allows us to identify risks and plan to minimise any impact.

HARTLEPOOL CARERS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

• **Constitution**

Hartlepool Carers is a charity limited by guarantee, incorporated on 22 September 2009 and is governed by its Memorandum and Articles of Association as amended by special resolution on 11 November 2009. It was registered as a charity on 25 November 2009.

• **Methods of appointment or election of Trustees**

The board consists of no fewer than one trustee and has no maximum. The necessary quorum for the transaction of any business is two. Trustees are recruited from the local population and all have an interest in the aims and objectives of the charity.

• **Organisational structure and decision-making policies**

The Charity is an autonomous body. The Trustees make strategic decisions about the charity and the day to day running of the charity is delegated to the CEO and the team. The CEO is responsible for ensuring that the aims and objectives of the charity are met. The board meets once every 3 months to consider reports from the manager and other staff members and Trustees are involved at other times in the administration of the charity.

• **Policies adopted for the induction and training of Trustees**

All Trustees receive an induction to the organisation and an application booklet is provided which contains all of the Trustees responsibilities, as well as providing information on the Charity's mission.

• **Pay policy for key management personnel**

Salaries are to be balanced against:

Similar sized charities

Other key management posts in the region

Availability of sufficient funding

Growth/potential growth of, and impact/influence of Hartlepool Carers

HARTLEPOOL CARERS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management (continued)

• **Plans for future periods**

Working in partnership with carers across Hartlepool, we will continue to develop services to meet the changing needs of our community, we will:

Continue a full activity and events programme in our community.

Work alongside school leaders to raise the profile of Young Carers in our community.

Work with "Primary Care Networks" to build relationships with local GP services.

Introduce the role of a Hospital Liaison Officer to identify carers in the hospital setting.

Expand Hartlepool Carers team to enhance our offer.

Strengthen partnerships with CLIP and other Voluntary Community Networks.

Sustain funding to maintain Hartlepool Carers Parent Link Worker.

Increase training offer to raise the profile of Unpaid Caring and Young Carers in our community.

Expand volunteer Ambassadors to support Hartlepool Carers work to widen our offer.

Continue to listen and adapt services to meet our community's needs.

Introduce the role of Care Home Navigator to identify carers of those needing care whether full time or respite.

• **Financial risk management**

During the year the Trustees have undertaken a formal risk assessment process which has enabled them to identify the risks to which the charity is exposed and put in place measures to mitigate those risks.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management (continued)

Statement of Trustees' responsibilities

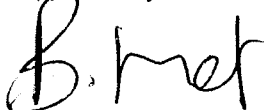
The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 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 order of the members of the board of Trustees and signed on their behalf by:



B Hart

Chair

Date: 6/10/23

HARTLEPOOL CARERS
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**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Independent Examiner's Report to the Trustees of Hartlepool Carers ('the charity')

I report to the charity Trustees on my examination of the financial statements of the charity for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the Trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants of England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Signed:

Dated: 6/10/23

Heather O'Driscoll FCA

Waltons Business Advisers Limited
Chartered Accountants

HARTLEPOOL CARERS
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	37,572	26,057	63,629	163,236
Charitable activities	4	363,670	-	363,670	345,892
Other trading activities	5	-	13,784	13,784	23,819
Investments	6	101	-	101	-
Total income		401,343	39,841	441,184	532,947
Expenditure on:					
Charitable activities	7	345,284	78,059	423,343	396,819
Total expenditure		345,284	78,059	423,343	396,819
Net movement in funds		56,059	(38,218)	17,841	136,128
Reconciliation of funds:					
Total funds brought forward		392,188	57,236	449,424	313,296
Net movement in funds		56,059	(38,218)	17,841	136,128
Total funds carried forward		448,247	19,018	467,265	449,424

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 24 form part of these financial statements.

HARTLEPOOL CARERS
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REGISTERED NUMBER: 07025891

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	12	164,015	171,340
		<u>164,015</u>	<u>171,340</u>
Current assets			
Debtors	13	31,785	28,589
Cash at bank and in hand		284,169	261,387
		<u>315,954</u>	<u>289,976</u>
Creditors: amounts falling due within one year	14	(12,704)	(11,892)
Net current assets		<u>303,250</u>	<u>278,084</u>
Total net assets		<u><u>467,265</u></u>	<u><u>449,424</u></u>
Charity funds			
Restricted funds	15	19,018	57,236
Unrestricted funds	15	448,247	392,188
Total funds		<u><u>467,265</u></u>	<u><u>449,424</u></u>

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

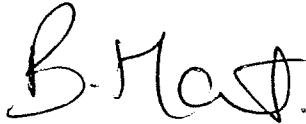
The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

HARTLEPOOL CARERS
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REGISTERED NUMBER: 07025891

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2023

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



B Hart

Chair

Date: 6/10/23

The notes on pages 12 to 24 form part of these financial statements.

HARTLEPOOL CARERS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. General information

The charity is a company limited by guarantee and registered in England and Wales. The members of the charity are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Registered number: 07025891

Charity number: 1132951

The registered office address is 19a Lowthian Road, Hartlepool, TS24 8BH

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hartlepool Carers meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

2.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Gifts in kind donated for use for the charity are included at valuation and recognised as income when they are received.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

HARTLEPOOL CARERS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £200 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Freehold property	- 2% straight line
Fixtures and fittings	- 25% reducing balance
Caravan	- 10% reducing balance

2.6 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.7 Pensions

The charity contributes to defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

HARTLEPOOL CARERS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

3. Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	29,572	9,272	38,844	95,289
Grants	8,000	16,785	24,785	67,947
	<u>37,572</u>	<u>26,057</u>	<u>63,629</u>	<u>163,236</u>
<i>Total 2022</i>	<u>43,502</u>	<u>119,734</u>	<u>163,236</u>	

4. Income from charitable activities

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Contract income	<u>363,670</u>	<u>363,670</u>	<u>345,892</u>
<i>Total 2022</i>	<u>345,892</u>	<u>345,892</u>	

5. Fundraising Income

Income from fundraising events

	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Fundraising	<u>13,784</u>	<u>13,784</u>	<u>23,819</u>
<i>Total 2022</i>	<u>23,819</u>	<u>23,819</u>	

HARTLEPOOL CARERS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

6. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Bank interest	101	101	-

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Support of adult and young carers	345,284	78,059	423,343	396,819
<i>Total 2022</i>	318,302	78,517	396,819	

8. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £	Total funds 2022 £
Support of adult and young carers	307,141	116,202	423,343	396,819
<i>Total 2022</i>	278,138	118,681	396,819	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Support of adult and young carers 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Staff costs (restricted)	20,480	20,480	18,494
Activities and events	63,059	63,059	57,042
Staff travel	7,525	7,525	4,718
Staff costs	215,508	215,508	197,884
Donations	569	569	-
	307,141	307,141	<i>278,138</i>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

8. Analysis of expenditure by activities (continued)

Analysis of support costs

	Support of adult and young carers 2023 £	Total funds 2023 £	Total funds 2022 £
Staff costs	47,466	47,466	45,483
Depreciation	8,589	8,589	6,328
Accountancy	3,413	3,413	2,621
Advertising	5,368	5,368	8,426
Bank charges	260	260	189
Cleaning & repairs	20,070	20,070	19,211
Premises Costs	14,035	14,035	12,358
Legal and Professional	5,849	5,849	7,323
Printing postage and stationery	7,020	7,020	5,479
Sundries	159	159	179
Other Staff costs	1,375	1,375	9,211
Subscriptions	262	262	143
Independent exam	1,860	1,860	1,730
Loss on sale of asset	476	476	-
	116,202	116,202	118,681
<i>Total 2022</i>	<i>118,681</i>	<i>118,681</i>	

9. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the charity's independent examiner for the independent examination of the charity's financial statements	1,860	1,730

HARTLEPOOL CARERS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

10. Staff costs

	2023	2022
	£	£
Wages and salaries	258,854	239,479
Social security costs	17,775	15,665
Contribution to defined contribution pension schemes	6,825	6,717
	<u>283,454</u>	<u>261,861</u>

The average number of persons employed by the charity during the year was as follows:

	2023	2022
	No.	No.
Employees	<u>13</u>	<u>13</u>

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2023, no Trustee expenses have been incurred (2022 - £NIL).

HARTLEPOOL CARERS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

12. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Caravan £	Total £
Cost				
At 1 April 2022	112,008	45,052	55,474	212,534
Additions	-	1,740	-	1,740
Disposals	-	(4,069)	-	(4,069)
At 31 March 2023	112,008	42,723	55,474	210,205
Depreciation				
At 1 April 2022	1,770	35,317	4,107	41,194
Charge for the year	529	2,513	5,547	8,589
On disposals	-	(3,593)	-	(3,593)
At 31 March 2023	2,299	34,237	9,654	46,190
Net book value				
At 31 March 2023	109,709	8,486	45,820	164,015
At 31 March 2022	110,238	9,735	51,367	171,340

13. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	31,785	28,589
	31,785	28,589

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

14. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,492	736
Other taxation and social security	4,801	4,766
Other creditors	3,631	3,820
Accruals and deferred income	2,780	2,570
	<hr/> 12,704 <hr/>	<hr/> 11,892 <hr/>

HARTLEPOOL CARERS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
Designated funds					
Designated funds	194,243	-	-	-	194,243
General funds					
Core	197,945	37,673	(69,395)	87,781	254,004
Carers contract	-	363,670	(275,889)	(87,781)	-
	197,945	401,343	(345,284)	-	254,004
Total Unrestricted funds	392,188	401,343	(345,284)	-	448,247
Restricted funds					
Carers Activities	16,540	23,056	(35,751)	-	3,845
Carers Trust	37,268	1,785	(27,308)	-	11,745
Pears Foundation	3,428	-	-	-	3,428
The Ballinger Trust	-	15,000	(15,000)	-	-
	57,236	39,841	(78,059)	-	19,018
Total of funds	449,424	441,184	(423,343)	-	467,265

HARTLEPOOL CARERS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2022 £</i>
Unrestricted funds					
Designated funds					
Designated funds	139,243	-	-	55,000	194,243
General funds					
Core	132,854	43,502	(68,248)	89,837	197,945
Carers contract	-	345,892	(250,054)	(95,838)	-
	132,854	389,394	(318,302)	(6,001)	197,945
Total Unrestricted funds	272,097	-	(318,302)	48,999	392,188
Restricted funds					
Carers Activities	6,157	38,106	(27,723)	-	16,540
Carers Trust	23,970	41,448	(28,150)	-	37,268
Pears Foundation	9,903	-	(6,475)	-	3,428
Greggs Foundation	1,029	-	(1,029)	-	-
The Wakeham Trust	140	-	(140)	-	-
The Ballinger Trust	-	15,000	(15,000)	-	-
PFC Trust	-	48,999	-	(48,999)	-
	41,199	143,553	(78,517)	(48,999)	57,236
Total of funds	313,296	143,553	(396,819)	-	449,424

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**NOTES TO THE FINANCIAL STATEMENTS
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Transfers general funds

Transfers out of Carers Contract were used to cover core costs

Designated funds

£81,000 was designated to cover three months running costs and redundancy if the funding to the charity was to cease, £58,243 was designated to cover the cost of running and repairing the caravan donated last year and £55,000 was designated to cover two new employees starting post 31 March 2022. The two new positions have been filled in the 23/24 accounting year.

Free reserves

At the year end total reserves were £467,265, of which £284,232 were free reserves.

Pears Foundation

This money was toward the purchase of a caravan. It has been used to purchase decking around the new caravan donated in the year. The balance of the fund will be spent in the following year, however, on what has not been determined.

Carers Activities

Donations raised specifically to fund activities for carers.

Carers Trust

Monies are to be used to pay for respite breaks and much needed appliances and repairs for carers.

The Ballinger Trust

Monies received to cover the costs of a new employee for the charity

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	164,015	-	164,015
Current assets	296,936	19,018	315,954
Creditors due within one year	(12,704)	-	(12,704)
Total	448,247	19,018	467,265

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16. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	171,340	-	171,340
Current assets	232,740	57,236	289,976
Creditors due within one year	(11,892)	-	(11,892)
Total	392,188	57,236	449,424

17. Related party transactions

There were no related party transactions during the year.