

Registered number: 07025891  
Charity number: 1132951

**HARTLEPOOL CARERS**  
(A company limited by guarantee)

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

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**HARTLEPOOL CARERS**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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<b>Trustees</b>	E C Garrett, Treasurer G Hansen M L Brown, Secretary B Hart, Chair P Kewley A L Brown, (Trustee only)
<b>Company registered number</b>	07025891
<b>Charity registered number</b>	1132951
<b>Registered office</b>	19a Lowthian Road Hartlepool Cleveland TS24 8BH
<b>Chief executive officer</b>	C Fewster
<b>Independent Examiners</b>	Waltons Business Advisers Limited Chartered Accountants Maritime House Harbour Walk The Marina Hartlepool TS24 0UX

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**HARTLEPOOL CARERS**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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The Trustees present their annual report together with the financial statements of the charity for the year 1 April 2023 to 31 March 2024. 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.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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(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.

**Adult Carers**

Hartlepool Carers also provide a range of Adult Carers sessions. On average we provide five sessions per week to enable carers to meet others live in similar situations. Providing opportunities helps carers build confidence, skills and resilience. Adult Carers have enjoyed trips to the races, theatre and participated in outdoor allotment activities.

Adult Carers have also had the opportunity to participate in learning such as epilepsy awareness, first aid and moving and handling to ensure they have access to the right skills in their caring role. Hartlepool Carers have also worked alongside North Tees and Hartlepool NHS Trust to raise awareness of Johns Campaign, to support unpaid carers and their loved ones, when a loved one is admitted to hospital.

Carers shared they required more information around Power of Attorney and Wills working with ProtecUS, several information sessions have been delivered around Power of Attorney to ensure Carers and families are informed

**Young Carers**

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 when required.

Young Carers have had multiple opportunities to take part in respite at Hartlepool Carers Caravan which is funded by external partners.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**(continued)**

Young Carers in Hartlepool now have the opportunity to access NERAP (Northeast Raising Aspirations Programme) providing opportunities to explore education options, university visits and training to support an effective transition into adulthood.

Hartlepool Young Carers dedicated their time over Christmas to visit a number of Care Homes to work with residents and spread some festive cheer. Over 15 Young Carers attended Homes within Hartlepool to have a sing-a-long of many festive songs. The feedback was excellent and Young Carers are now planning other visits to keep in touch with residents.

Christmas 2023, brought lots of activities and events, including our first Christmas Shop, in partnership with PFC Trust. Young Carers attended a 'free' shop and could fill their sacks with goodies, including clothes, smellies and sweets.

**Moving on Group**

Carers dedicate much of their lives to look after loved ones and when a carer experiences bereavement they can feel even more isolated and alone. At Hartlepool Carers we have a dedicated support group for carers experiencing loss and bereavement. The group meet regularly to have coffee and cake, lunches, and meet others who are experiencing similar situations. The group is growing from strength to strength.

**Parent Carers**

Hartlepool Carers part-fund a dedicated worker to work collaboratively with 1 Hart, 1 Mind, 1 Future, Hartlepool's Parent Carer Forum for families of children and young people with additional needs and/or disabilities. Families have the opportunity to attend weekly parent sessions to build on peer support as well as social opportunities to empower families to access their community. Strong relationships have been developed with statutory services and effective pathways are in place to ensure families views and wishes inform a positive change.

Hartlepool's SENDIAS Officer is now based within Hartlepool Carers to ensure a one stop shop is available for families of children with additional needs.

**Hospital Liason Project**

Launched in April 2023, through successful funding bid with PFC Trust, services for unpaid carers are now embedded across both Hartlepool and North Tees Hospitals. Throughout the project period Hartlepool Carers employed a full-time support officer, once funding came to an end, the project was sustained by Hartlepool Carers core team.

Weekly stands are available at both sites for staff and patients to come and receive further information. Regular invites to ward meetings and training offers delivered by the Trust, now encompass 'identifying unpaid carers'.

**Care Home Navigator Project**

Launched in early spring, following successful investment, Hartlepool Carers worked in partnership with all Care Homes across Hartlepool, with the vision to identify unpaid carers.

The project has been supported by a part-time officer, who provided information to Care Home Managers and their teams, as-well as hosting many information stalls to raise awareness.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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(continued)

- **Key performance indicators**

Key Figures (April 2023 - March 2024)

931 new carers joined our service all receiving a Carers Assessment

87 free activity sessions have been delivered.

4,555 carers have participated in activities.

3,423 contacts have been to carers to provide Information, Advice and Guidance

1,422 contacts have been made to other partners on behalf of carers

4,633 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 £12,356 which are held as current assets.

There are unrestricted funds of £484,698 of which £161,084 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, £55k has now been transferred to the general fund.

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 £29,789.

The charity has investments and cash of £317,729. Free reserves were £323,614 of which £139,243 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.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**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



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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Structure, governance and management (continued)**

• **Plans for future periods**

Recent census information has highlighted Hartlepool as only one of the areas across England whose caring community has increased the number of hours providing essential care.

It is essential we use local data to understand our changing landscape and work directly with carers to bring about positive change.

Through consultation with Carers, we have several projects in the pipeline:  
Carer respite pilot.

The first 'North-East Young Carer BIG Sleep-Over'.

To provide Supported Internship Placements.

Alleviating Carer Fuel Poverty Programme. · Eating distress North-East service offer' to ensure services are available locally for their carers. · Embedding visibility and knowledge with GP Hubs.

We will continue to strengthen our relationships with funders, businesses, and statutory services to ensure we continue to develop meaningful services for our community in Hartlepool.

• **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 2024**

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**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:

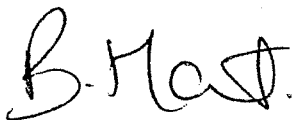
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject 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: 16 December 2024



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**HARTLEPOOL CARERS**  
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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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**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 2024.

**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: 16 December 2024

Heather O'Driscoll FCA

Waltons Business Advisers Limited  
Chartered Accountants

**HARTLEPOOL CARERS**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>INCOME FROM:</b>					
Donations and legacies	3	33,677	60,766	94,443	63,629
Charitable activities	4	410,678	-	410,678	363,670
Other trading activities	5	-	17,922	17,922	13,784
Investments	6	546	-	546	101
<b>TOTAL INCOME</b>		<b>444,901</b>	<b>78,688</b>	<b>523,589</b>	<b>441,184</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	7	403,366	90,434	493,800	423,343
<b>TOTAL EXPENDITURE</b>		<b>403,366</b>	<b>90,434</b>	<b>493,800</b>	<b>423,343</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>41,535</b>	<b>(11,746)</b>	<b>29,789</b>	<b>17,841</b>
Transfers between funds	15	(5,084)	5,084	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>36,451</b>	<b>(6,662)</b>	<b>29,789</b>	<b>17,841</b>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		448,247	19,018	467,265	449,424
Net movement in funds		36,451	(6,662)	29,789	17,841
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>484,698</b>	<b>12,356</b>	<b>497,054</b>	<b>467,265</b>

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

The notes on pages 14 to 27 form part of these financial statements.

**HARTLEPOOL CARERS**  
(A company limited by guarantee)  
REGISTERED NUMBER: 07025891

**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	12	161,084	164,015
		<u>161,084</u>	<u>164,015</u>
<b>CURRENT ASSETS</b>			
Debtors	13	34,710	31,785
Cash at bank and in hand		317,729	284,169
		<u>352,439</u>	<u>315,954</u>
Creditors: amounts falling due within one year	14	(16,469)	(12,704)
<b>NET CURRENT ASSETS</b>		<u>335,970</u>	<u>303,250</u>
<b>TOTAL NET ASSETS</b>		<u><u>497,054</u></u>	<u><u>467,265</u></u>
<b>CHARITY FUNDS</b>			
Restricted funds	15	12,356	19,018
Unrestricted funds	15	484,698	448,247
<b>TOTAL FUNDS</b>		<u><u>497,054</u></u>	<u><u>467,265</u></u>

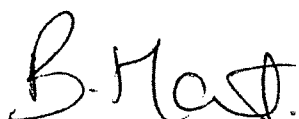
The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

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.

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



**B Hart**  
Chair  
Date: 16 December 2024

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**HARTLEPOOL CARERS**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 07025891**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2024**

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The notes on pages 14 to 27 form part of these financial statements.

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**HARTLEPOOL CARERS**  
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**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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	2024 £	2023 £
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net cash used in operating activities	39,338	24,421
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	546	101
Purchase of tangible fixed assets	(6,324)	(1,740)
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	(5,778)	(1,639)
<b>CHANGE IN CASH AND CASH EQUIVALENTS IN THE YEAR</b>	33,560	22,782
Cash and cash equivalents at the beginning of the year	284,169	261,387
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>	317,729	284,169

The notes on pages 14 to 27 form part of these financial statements

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**HARTLEPOOL CARERS**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**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.



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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**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 2024**

**3. INCOME FROM DONATIONS AND LEGACIES**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	31,677	7,715	39,392	38,844
Grants	2,000	53,051	55,051	24,785
	<u>33,677</u>	<u>60,766</u>	<u>94,443</u>	<u>63,629</u>
<i>Total 2023</i>	<u>37,572</u>	<u>26,057</u>	<u>63,629</u>	

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Contract income	<u>410,678</u>	<u>410,678</u>	<u>363,670</u>
<i>Total 2023</i>	<u>363,670</u>	<u>363,670</u>	

**5. FUNDRAISING INCOME**

**Income from fundraising events**

	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Fundraising	<u>17,922</u>	<u>17,922</u>	<u>13,784</u>
<i>Total 2023</i>	<u>13,784</u>	<u>13,784</u>	

**HARTLEPOOL CARERS**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**6. INVESTMENT INCOME**

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Bank interest	546	546	101
<i>Total 2023</i>	101	101	

**7. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

**Summary by fund type**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Support of adult and young carers	403,366	90,434	493,800	423,343
<i>Total 2023</i>	345,284	78,059	423,343	

**8. ANALYSIS OF EXPENDITURE BY ACTIVITIES**

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Support of adult and young carers	339,775	154,025	493,800	423,343
<i>Total 2023</i>	307,141	116,202	423,343	

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**HARTLEPOOL CARERS**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**8. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)**

**ANALYSIS OF DIRECT COSTS**

	Adult and Young Carers 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Staff costs	241,775	241,775	220,988
Activities and events	70,434	70,434	63,059
Other Staff costs	7,432	7,432	7,525
Staff costs (Ballinger Trust)	20,000	20,000	15,000
Donations	134	134	569
	<u>339,775</u>	<u>339,775</u>	<u>307,141</u>
<i>Total 2023</i>	<u>307,141</u>	<u>307,141</u>	

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**NOTES TO THE FINANCIAL STATEMENTS  
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**8. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)**

**ANALYSIS OF SUPPORT COSTS**

	Adult and Young Carers 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	54,378	54,378	47,466
Depreciation	9,255	9,255	8,589
Accountancy	2,354	2,354	3,413
Advertising	6,897	6,897	5,368
Bank charges	226	226	260
Cleaning & repairs	24,134	24,134	20,070
Premises Costs	37,365	37,365	14,035
Legal and Professional	9,050	9,050	5,849
Printing postage and stationery	7,962	7,962	7,020
Sundries	159	159	159
Other Staff costs	-	-	1,375
Subscriptions	275	275	262
Independent exam	1,970	1,970	1,860
Loss on sale of asset	-	-	476
	<u>154,025</u>	<u>154,025</u>	<u>116,202</u>
<i>Total 2023</i>	<u>116,202</u>	<u>116,202</u>	

**9. INDEPENDENT EXAMINER'S REMUNERATION**

	2024 £	2023 £
Fees payable to the charity's independent examiner for the independent examination of the charity's financial statements	<u>1,970</u>	<u>1,860</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**10. STAFF COSTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>289,819</b>	258,854
Social security costs	<b>18,485</b>	17,775
Contribution to defined contribution pension schemes	<b>7,849</b>	6,825
	<u><b>316,153</b></u>	<u>283,454</u>

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

	<b>2024</b>	<b>2023</b>
	<b>No.</b>	<b>No.</b>
Employees	<u><b>15</b></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 (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

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**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Caravan £	Total £
<b>Cost</b>				
At 1 April 2023	112,008	42,723	55,474	210,205
Additions	-	6,324	-	6,324
At 31 March 2024	112,008	49,047	55,474	216,529
<b>Depreciation</b>				
At 1 April 2023	2,299	34,237	9,654	46,190
Charge for the year	529	3,179	5,547	9,255
At 31 March 2024	2,828	37,416	15,201	55,445
<b>Net book value</b>				
At 31 March 2024	109,180	11,631	40,273	161,084
At 31 March 2023	109,709	8,486	45,820	164,015

**13. DEBTORS**

	2024 £	2023 £
<b>Due within one year</b>		
Trade debtors	34,710	31,785
	34,710	31,785

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**NOTES TO THE FINANCIAL STATEMENTS  
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**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>1,258</b>	<b>1,492</b>
Other taxation and social security	<b>5,772</b>	<b>4,801</b>
Other creditors	<b>6,509</b>	<b>3,631</b>
Accruals and deferred income	<b>2,930</b>	<b>2,780</b>
	<hr/> <b>16,469</b> <hr/>	<hr/> <b>12,704</b> <hr/>



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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**15. STATEMENT OF FUNDS**

**STATEMENT OF FUNDS - CURRENT YEAR**

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Designated funds	194,243	-	-	(55,000)	139,243
<b>General funds</b>					
Core	254,004	34,223	(100,120)	157,348	345,455
Carers contract	-	410,678	(303,246)	(107,432)	-
	254,004	444,901	(403,366)	49,916	345,455
<b>Total Unrestricted funds</b>	448,247	444,901	(403,366)	(5,084)	484,698
<b>Restricted funds</b>					
Carers Activities	3,845	25,637	(34,566)	5,084	-
Carers Trust	11,745	33,051	(35,868)	-	8,928
Pears Foundation	3,428	-	-	-	3,428
The Ballinger Trust	-	20,000	(20,000)	-	-
	19,018	78,688	(90,434)	5,084	12,356
<b>Total of funds</b>	467,265	523,589	(493,800)	-	497,054

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**NOTES TO THE FINANCIAL STATEMENTS  
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**15. STATEMENT OF FUNDS (CONTINUED)**

**STATEMENT OF FUNDS - PRIOR YEAR**

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2023 £</i>
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Designated funds	194,243	-	-	-	194,243
<b>General funds</b>					
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
<b>Total Unrestricted funds</b>	392,188	401,343	(345,284)	-	448,247
<b>Restricted funds</b>					
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
<b>Total of funds</b>	449,424	441,184	(423,343)	-	467,265

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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, £55k has now been transferred to the general fund.

**Free reserves**

At the year end total reserves were £497,054, of which £323,614 were free reserves.

**Pears Foundation**

This money was toward the purchase of a carvan. 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. £5,084 was transferred from the general fund to cover the deficit at the year.

**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 PERIOD**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	161,084	-	161,084
Current assets	340,083	12,356	352,439
Creditors due within one year	(16,469)	-	(16,469)
<b>Total</b>	<b>484,698</b>	<b>12,356</b>	<b>497,054</b>

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**NOTES TO THE FINANCIAL STATEMENTS  
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**16. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR PERIOD**

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

**17. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2024 £</b>	<b>2023 £</b>
Net income for the period (as per Statement of Financial Activities)	<b>29,789</b>	<b>17,841</b>
<b>Adjustments for:</b>		
Depreciation charges	<b>9,255</b>	8,589
Interest received	<b>(546)</b>	(101)
Loss on sale of tangible fixed assets	-	476
Increase in debtors	<b>(2,925)</b>	(3,196)
Increase in creditors	<b>3,765</b>	812
User text	-	-
<b>Net cash provided by operating activities</b>	<b>39,338</b>	<b>24,421</b>

**18. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	<b>2024 £</b>	<b>2023 £</b>
Cash in hand	<b>317,729</b>	284,169
<b>Total cash and cash equivalents</b>	<b>317,729</b>	<b>284,169</b>

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**19. ANALYSIS OF CHANGES IN NET DEBT**

	At 1 April 2023	Cash flows	At 31 March 2024
	£	£	£
Cash at bank and in hand	284,169	33,560	317,729
	<u>284,169</u>	<u>33,560</u>	<u>317,729</u>

**20. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the year.