

Registered number: 08277351  
Charity number: 1151399

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**CHESHIRE YOUNG CARERS LTD**  
(A company limited by guarantee)

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

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**CHESHIRE YOUNG CARERS LTD**  
(A company limited by guarantee)

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**LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2025**

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<b>Trustees</b>	M Howlett MBE K Cowell OBE DL R Mee DL S N Dool A Wilson (appointed 7 February 2025) A Philp (appointed 12 December 2024) S Clayton (appointed 10 April 2025) M Greaves DL FIOD (appointed 29 December 2024) E Stanton MBE (appointed 2 September 2024)
<b>Company registered number</b>	08277351
<b>Charity registered number</b>	1151399
<b>Registered office</b>	Northern Lights Business Park Rossfield Road Ellesmere Port Cheshire CH65 3AW
<b>Company secretary</b>	C J Humphrey
<b>Accountants</b>	WR Partners Chartered Accountants Drake House Gadbrook Park Northwich Cheshire CW9 7RA

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**CHESHIRE YOUNG CARERS LTD**  
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**CHESHIRE YOUNG CARERS LTD**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the charity's memorandum & articles of association, the Companies Act 2006 and "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)".

**Objectives and activities**

The company's objects and principal activities are for the benefit of the public generally, both in the United Kingdom and overseas.

- To relieve need by providing a support service for young carers being children or young adults up to 18 years of age with responsibilities to care for adults or children.
- The Charity operates within the areas of Cheshire East and Cheshire West & Chester.

**Public Benefit**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on the public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

**Achievements and performance**

The total incoming resources for the charity during the year were £455,042 (2024: £397,361)

The charity continues to offer support to young carers in Cheshire.

In Cheshire, the organisation offers a range of activities, particularly focused around school holiday periods. The initiative to support young carers in schools is now firmly established in schools in Cheshire These are supported by our education and activity teams. Our Welfare Team continues to support our most vulnerable children with increasing demand for low level mental health support design to reduce the need for specialist services support as a result of an escalating condition.

The Board continues to see significant growth in delivery outputs to meet demand for our services.

In the early part of the year to meet the need for a balanced budget we reduced delivery capacity by not filling available posts but matched this a sharp focus on meeting key support needs of children we support plus a focus on fund raising. At the start of the 2025/26 reporting period, we were fully staffed and increasing the number of children we support.

A significant development over the last twelve months has seen success in achieving multiyear funding support from key funding partners such as National Lottery and Children in Need. This helps to provide a more stable financial platform for the three years at least.

The Charity achievements during the year are as follows:

- 350 Respite activities delivered
- 4,140 Young carers taking part in activities
- 140 Schools engaged in our schools programme

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**CHESHIRE YOUNG CARERS LTD**  
(A company limited by guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**Key performance indicators**

April 2024 to March 2025

Delivery Hours - 2,598 (2024: 16,017)

Volunteer Hours - 560 (2024: 423)

Delivery hours have reduced as a result of us dropping the online sessions. This is part of a policy to encourage young carers to physically engage with each other and reduce the level of isolation.

**Financial review**

There were net incoming resources for the year of £70,178 (2024: £5,831), with retained of £148,601 (2024: £78,423).

**Reserves**

The trustees consider that the most appropriate level of free reserves is to maintain 3 months running costs based on the current year's budget. The reserves held at the balance sheet date are currently at the appropriate level. The Trustees will continue to review the financial position going forward.

**Risk assessment**

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

**Structure, governance and management**

The organisation is a charitable company limited by guarantee (Company no 08277351), incorporated on 1st November 2012 and registered as a charity (Registration no 1151399) on 26th March 2013. The Company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association.

The day to day running of the charity is managed by trustees.

The trustees, who are also directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Howlett MBE

K Cowell OBE DL

R Mee DL

S N Dool

A Wilson (appointed 7 February 2025)

A Philp (appointed 12 December 2024)

S Clayton (appointed 10 April 2025)

M Greaves DL FIOD (appointed 29 December 2024)

E Stanton MBE (appointed 2 September 2024)

The directors of the company are also charity trustees for the purposes of charity law. Trustees are appointed by a resolution of the trustees passed at the board meeting. The minimum number of trustees is 3.

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



**M Howlett MBE**  
Chair of Trustees

Date: 4 September 2025

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**CHESHIRE YOUNG CARERS LTD**  
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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Independent Examiner's Report to the Trustees of Cheshire Young Carers Ltd ('the Company')**

I report to the Trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and Basis of Report**

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

Having satisfied myself that the accounts of the Company 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 Company's accounts 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 Company'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 ICAEW, 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts 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 accounts to be reached.

Signed:



Dated: 9 September 2025

Fran Johnson BSc FCA BFP

WR Partners  
Drake House  
Gadbrook Park  
Northwich  
Cheshire  
CW9 7RA

**CHESHIRE YOUNG CARERS LTD**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income from:</b>					
Donations and legacies	4	-	48,867	48,867	72,026
Charitable activities	5	325,784	79,623	405,407	324,998
Investments	6	-	768	768	337
<b>Total income</b>		<b>325,784</b>	<b>129,258</b>	<b>455,042</b>	<b>397,361</b>
<b>Expenditure on:</b>					
Charitable activities	7	256,219	128,645	384,864	391,530
<b>Total expenditure</b>		<b>256,219</b>	<b>128,645</b>	<b>384,864</b>	<b>391,530</b>
<b>Net movement in funds</b>		<b>69,565</b>	<b>613</b>	<b>70,178</b>	<b>5,831</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		25,670	52,753	78,423	72,592
Net movement in funds		69,565	613	70,178	5,831
<b>Total funds carried forward</b>		<b>95,235</b>	<b>53,366</b>	<b>148,601</b>	<b>78,423</b>

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

The notes on pages 7 to 22 form part of these financial statements.

**CHESHIRE YOUNG CARERS LTD**  
(A company limited by guarantee)  
REGISTERED NUMBER: 08277351

**BALANCE SHEET**  
**AS AT 31 MARCH 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	13	3,332	2,539
		<u>3,332</u>	<u>2,539</u>
<b>Current assets</b>			
Debtors	14	1,764	12,486
Cash at bank and in hand		177,546	85,279
		<u>179,310</u>	<u>97,765</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	15	(34,041)	(21,881)
<b>Net current assets</b>		<u>145,269</u>	<u>75,884</u>
<b>Total assets less current liabilities</b>		<u>148,601</u>	<u>78,423</u>
<b>Net assets excluding pension asset</b>		<u>148,601</u>	<u>78,423</u>
<b>Total net assets</b>		<u><u>148,601</u></u>	<u><u>78,423</u></u>
<b>Charity funds</b>			
Restricted funds	16	95,235	25,670
Unrestricted funds	16	53,366	52,753
<b>Total funds</b>		<u><u>148,601</u></u>	<u><u>78,423</u></u>

The Company 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 on 04 September 2025 and signed on their behalf by:

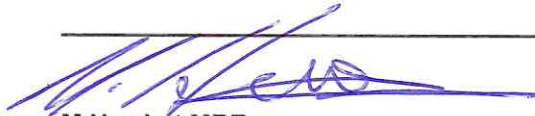
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**CHESHIRE YOUNG CARERS LTD**  
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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2025**

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**M Howlett MBE**  
Chair of Trustees

The notes on pages 7 to 22 form part of these financial statements.

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**CHESHIRE YOUNG CARERS LTD**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1. Charity information**

Cheshire Young Carers Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Northern Lights Business Park, Rossfield Road, Ellesmere Port, Cheshire, CH65 3AW.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**2.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**2.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

**2.4 Income**

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

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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**CHESHIRE YOUNG CARERS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**2. Accounting policies (continued)**

**2.5 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 is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirement of the charity and include accounts and independent examination fees and costs linked to the strategic management of the charity.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**2.6 Intangible fixed assets other than goodwill**

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures & fittings	-	10%	on cost
Computer equipment	-	25 - 33%	on cost

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**CHESHIRE YOUNG CARERS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**2. Accounting policies (continued)**

**2.7 Tangible fixed assets and depreciation**

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. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

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 basis:

Fixtures and fittings	10% on cost
Computer equipment	25 - 33% on cost

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of financial activities.

**2.8 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**2.9 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

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**CHESHIRE YOUNG CARERS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**2. Accounting policies (continued)**

**2.10 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**2.11 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**2.12 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**2. Accounting policies (continued)**

**3. Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**4. Income from donations and legacies**

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	48,867	48,867	72,026

**5. Income from charitable activities**

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Performance related grants	325,784	79,623	405,407

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Performance related grants	213,803	111,195	324,998

**CHESHIRE YOUNG CARERS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**6. Investment income**

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Interest receivable	768	768	337

**7. Analysis of expenditure on charitable activities**

**Summary by fund type**

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total 2025 £
Charitable activities	256,219	128,645	384,864

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £
Charitable activities	217,991	173,539	391,530

**CHESHIRE YOUNG CARERS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. Analysis of expenditure by activities**

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Charitable activities	311,757	73,107	384,864

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Charitable activities	362,566	28,964	391,530

**Analysis of direct costs**

	Total funds 2025 £	Total funds 2024 £
Staff costs	204,959	250,404
Depreciation	849	1,443
Insurance	2,879	2,803
Light and heat	1,440	1,870
Telephone	9,920	16,649
Postage and stationery	3,877	6,142
Magazine and PR costs	1,073	1,236
Office rental and property costs	14,881	14,975
Staff travel	5,328	9,318
Staff training	1,986	-
School holiday programmes	64,565	56,922
Education team support costs	-	804
	<b>311,757</b>	<b>362,566</b>

**CHESHIRE YOUNG CARERS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Accountancy and professional fees	6,020	7,230
Bank charges	102	117
Sundry expenses including subscriptions	465	1,247
Bid consultancy costs	64,462	18,480
Independent examination fees	2,058	1,890
	<u>73,107</u>	<u>28,964</u>

**9. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

**10. Staff costs**

	<b>2025 £</b>	<i>2024 £</i>
Wages and salaries	185,424	226,213
Social security costs	14,541	17,996
Contribution to defined contribution pension schemes	4,994	6,194
	<u>204,959</u>	<u>250,403</u>

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

	<b>2025 No.</b>	<i>2024 No.</i>
Charitable Activities	13	19
Support	1	1
	<u>14</u>	<u>20</u>

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**CHESHIRE YOUNG CARERS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**10. Staff costs (continued)**

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

**11. Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**12. Intangible assets**

	Computer software £
<b>Cost</b>	
At 1 April 2024	12,900
At 31 March 2025	<u>12,900</u>
<b>Amortisation</b>	
At 1 April 2024	12,900
At 31 March 2025	<u>12,900</u>
<b>Net book value</b>	
At 31 March 2025	<u><u>-</u></u>
At 31 March 2024	<u><u>-</u></u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**13. Tangible fixed assets**

	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 1 April 2024	4,270	10,833	15,103
Additions	-	1,642	1,642
At 31 March 2025	<u>4,270</u>	<u>12,475</u>	<u>16,745</u>
<b>Depreciation</b>			
At 1 April 2024	2,505	10,059	12,564
Charge for the year	409	440	849
At 31 March 2025	<u>2,914</u>	<u>10,499</u>	<u>13,413</u>
<b>Net book value</b>			
At 31 March 2025	<u>1,356</u>	<u>1,976</u>	<u>3,332</u>
At 31 March 2024	<u>1,765</u>	<u>774</u>	<u>2,539</u>

**14. Debtors**

	2025 £	2024 £
<b>Due within one year</b>		
Prepayments and accrued income	1,764	12,486
	<u>1,764</u>	<u>12,486</u>

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**CHESHIRE YOUNG CARERS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**15. Creditors: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>20,103</b>	<b>9,405</b>
Other taxation and social security	<b>3,284</b>	<b>3,454</b>
Other creditors	<b>1,184</b>	<b>961</b>
Accruals and deferred income	<b>9,470</b>	<b>8,061</b>
	<b>34,041</b>	<b>21,881</b>

**CHESHIRE YOUNG CARERS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**16. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>				
Unrestricted funds	52,753	129,258	(128,645)	53,366
<b>Restricted funds</b>				
Cheshire Community CCF	2,236	-	(2,236)	-
Cheshire East	1,287	35,638	(36,925)	-
Cheshire West	8,647	50,073	(47,750)	10,970
Children in Need	-	16,750	(11,675)	5,075
Congleton Lions	500	-	(500)	-
Dave Nesbit	2,000	-	(2,000)	-
CRH Charitable Trust	2,000	-	(2,000)	-
Edsential	-	14,600	(14,600)	-
Esmee Fairbairn	-	36,000	(18,000)	18,000
Garfield Weston	-	20,000	(20,000)	-
Greenbank Holidays	-	7,015	(7,015)	-
ICB	-	20,642	-	20,642
Jenoptik	2,500	-	(2,500)	-
Knutsford Lions	500	-	(500)	-
PCC Cheshire	6,000	-	(6,000)	-
The National Lottery	-	19,956	(19,956)	-
The National Lottery Community Fund - Reaching Communities/Partnerships	-	49,575	(16,527)	33,048
Westminster Foundation	-	10,000	(2,500)	7,500
Youth Federation	-	39,435	(39,435)	-
Other	-	6,100	(6,100)	-
	25,670	325,784	(256,219)	95,235
<b>Total of funds</b>	78,423	455,042	(384,864)	148,601

**CHESHIRE YOUNG CARERS LTD**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**16. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2024 £</i>
<b>Unrestricted funds</b>				
Unrestricted funds	42,734	183,558	(173,539)	52,753
<b>Restricted funds</b>				
CCF	14,100	2,000	(16,100)	-
Cheshire Community CCF	-	12,300	(10,064)	2,236
Cheshire East	-	24,603	(23,316)	1,287
Cheshire West	-	17,294	(8,647)	8,647
Congleton Lions	-	1,000	(500)	500
Crewe Town Council	-	1,330	(1,330)	-
CRH Charitable Trust	-	10,000	(8,000)	2,000
Dave Nesbit	-	2,000	-	2,000
Edsential	-	18,720	(18,720)	-
Greenbank Holidays	-	3,691	(3,691)	-
Jenoptik	-	2,500	-	2,500
Knutsford Lions	-	500	-	500
M&S Bank	9,000	-	(9,000)	-
Oliver Valves	-	100,000	(100,000)	-
PCC Cheshire	6,000	-	-	6,000
Sanctuary H A	-	2,000	(2,000)	-
The Widows Sons Masonic Bikers Association	-	1,000	(1,000)	-
Westminster Foundation	-	12,500	(12,500)	-
Wirral Lions	-	1,715	(1,715)	-
Other	758	650	(1,408)	-
	29,858	213,803	(217,991)	25,670
<b>Total of funds</b>	72,592	397,361	(391,530)	78,423

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CHESHIRE YOUNG CARERS LTD  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025

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17. Summary of funds

Summary of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
General funds	52,753	129,258	(128,645)	53,366
Restricted funds	25,670	325,784	(256,219)	95,235
	<u>78,423</u>	<u>455,042</u>	<u>(384,864)</u>	<u>148,601</u>

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**CHESHIRE YOUNG CARERS LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**17. Summary of funds (continued)**

**Summary of funds - prior year**

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2024 £</i>
General funds	42,734	183,558	(173,539)	52,753
Restricted funds	29,858	213,803	(217,991)	25,670
	<u>72,592</u>	<u>397,361</u>	<u>(391,530)</u>	<u>78,423</u>

**Material restricted funds**

**Cheshire West** is statutory funding from the local authority to support children who are young carers who are also on a local authority statutory care plan. These children and families require specialist support by our trained team members.

**Children in Need** funding is provided to help us extend our support to more children who are young carers across Cheshire.

**Esmee Fairbairn** funding is provided to help us deliver creative arts programmes. This year it has funded the creation of a play that shows the impact young carer duties can have on a child.

**Garfield Weston** funding has been provided to help with our core costs.

**ICB and Youth Federation** funding is specialist funding to work in a small number of schools to provide low level mental health support designed to prevent children being referred to NHS mental health services.

**The National Lottery** funding was to support teenagers still struggling with isolation as a result of the Covid pandemic.

**The National Lottery Community Fund** is core funding designed to support our broad range of services.

**Edsential** is funding for the School Holiday Programme.

**Westminster Foundation** is funding for an Education Programme.

**CCF** is funding for a Wellness Programme.

**Cheshire East** is funding for activities & respite activities.

**Masonic Cheshire** is funding for core costs & salaries.

**PCC Cheshire** is a donation to support delivery of activity sessions aimed at reducing anti-social behaviour

**Oliver Valves** funding was for the charity's core running costs.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**18. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	-	3,332	3,332
Current assets	95,235	84,075	179,310
Creditors due within one year	-	(34,041)	(34,041)
<b>Total</b>	<b>95,235</b>	<b>53,366</b>	<b>148,601</b>

**Analysis of net assets between funds - prior year**

	Endowment funds 2024 £	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	2,539	-	-	2,539
Current assets	19,342	25,670	52,753	97,765
Creditors due within one year	(21,881)	-	-	(21,881)
<b>Total</b>	<b>-</b>	<b>25,670</b>	<b>52,753</b>	<b>78,423</b>

## Document Activity Report

### Document Sent

Thu, 25 Sep 2025 09:01:03 GMT

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Date	Activity
Thu, 25 Sep 2025 12:36:22 GMT	Fran Johnson on behalf of WR Partners Approved the document
Thu, 25 Sep 2025 12:22:15 GMT	Fran Johnson on behalf of WR Partners viewed the document
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