

REGISTERED COMPANY NUMBER: 11403363 (ENGLAND AND WALES)
REGISTERED CHARITY NUMBER: 1182120

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
CARERS' HUB

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for the Year Ended 31 March 2021**

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**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2015).

Reference and Administrative Information

Charity Name :	Carers' Hub
Charity registration number :	1182120
Company registration number :	11403363
Registered Office and operational address :	336 Brixton Road London SW9 7AA

Management Committee

J Hynard
A Desai
H Adams
J Norris
S Sooriah
D Cook
L Perkins – appointed 27 August 2020
S Hebditch – appointed 27 August 2020

Accountants & Independent Examiners

Hilary Adams Ltd Chartered Accountants
158 High Street
Herne Bay
Kent
CT6 5NP

Bankers

The Royal Bank of Scotland
Direct Business Banking
PO Box 5479
1 Spinningfields Square
Manchester
M61 0NH

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

Our aims and objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to:

- relieve the stresses experienced by carers, and beneficiaries in England and Wales.

"Beneficiaries" means any person or persons who have care needs as a result of disability, illness or age.

"Carers" means any person involved in the provision of care without receiving remuneration other than statutory benefits, for a person or people who have care needs as a result of disability, illness or age.

Statement on Public Benefit

The Trustees have paid due regard to the guidance on public benefit produced by The Charity Commission and are confident that the work of the charity meets all the criteria for public benefit.

Our mission is to improve carers' lives in Lambeth through quality services and community engagement.

Carers' Hub Lambeth is an independent local charity based in Brixton. Our work stems from the fact that carers' lives can be negatively impacted in all sorts of ways as a result of their caring role. Whether financial, educational or otherwise, we seek to limit the challenges that carers face in two key ways: by working with carers directly, and by influencing the local services and policies that affect them.



**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

Carers' Hub Lambeth key objectives and main achievements



Improve Wellbeing

Caring for a loved one, family member, friend or neighbour, can have a significant impact on all aspects of a carers own life. Through peer support groups and one-to-one appointments, our dedicated and passionate team work with carers aged 5 and up to help overcome challenges around managing at home, finances, caring with confidence, education and employment, physical health and emotional wellbeing.

Key achievements: 1072 carers supported.

28,087 contacts recorded with carers.

186 attendances to yoga, complementary therapies, mindfulness, cooking, photography and poetry sessions, arts & crafts and tai chi.



Increase Connections

There is a lot of support on offer in Lambeth, but these things can be difficult to find. We're here to fill those gaps. We provide information on training courses, local services and help carers build connections with each other and their community. We help professionals to connect too through our Carers Collaborative Network.

Key achievements: 1,629 signposts were made to external organisations.

568 direct referrals were made to external organisations.

- We continued to deliver courses in partnership with Morley College and British Red Cross, these included complementary therapies and first aid.
- New Carers' Hub website launched for Carers Week 2020.
- During Carers' Week we also launched early access to the Lambeth version of the Carers UK Digital Platform, offering e-learning, information on all aspects of caring and the Jointly App as part of the Lambeth Carers Card scheme delivered by Carers' Hub and MYsocial.
- Carers Collaborative Network launched July 2019 bringing together local professionals and volunteers working with unpaid carers. The network is hosted by Carers' Hub, and brings together representatives from around 20 local organisations. The Carers Collaborative Network continues to meet quarterly and uses an online discussion group to share updates and opportunities between meetings.



Raising Awareness

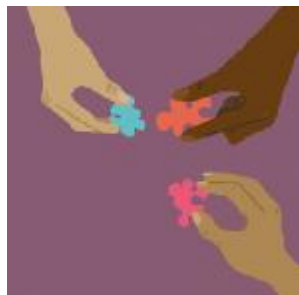
We believe caring is everybody's business. We work hard to raise awareness through outreach in the community, GP practices and local hospitals, presentations to schools and social work teams, through partnership working and our involvement with the Lambeth Carers' Strategy.

Key achievements:

- Adapted our Carer Awareness Training for local professionals to be delivered online due to Covid-19 restrictions. The face to face training had been piloted between January and March 2020 with social prescribers and social care representatives.
- Helped to raise awareness around adult and young carers within South London and Maudsley Trust (SLaM), presenting at Carer Champion's days and Family and Carers Committee meeting.
- Helped raise awareness around young carers through school assemblies and staff workshops.
- Continued to join the Young Carers' task group from Lambeth Social Care and support the development of a young carers' policy and training for professionals.
- 13 young carers aged 12 and above have joined our online event on Young Carers Action Day to tell us about the skills they developed through being carers and their future aspirations.

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

Carers' Hub Lambeth key objectives and main achievements (continued)



Influence

We believe that the development of local policy, practice and services that affect carers should take carers' experiences into account. For this reason, we host a range of workshops and forums for carers to make their voices heard throughout the year. Our Carers' Strategy Development Manager plays a key role in the development and delivery of the Lambeth Carers' Strategy.

Key achievements:

- The Carers Strategy Development Manager facilitates the work on Lambeth Carers Strategy and co-ordinates the bi-monthly Carers Collaborative Strategy Group bringing together carer representatives and stakeholders from statutory services and the voluntary sector.
- We were able to support Lambeth Council's and South East London Clinical Commissioning Group's work to help address the confusion around access to the Covid 19 vaccine for carers and share information to address vaccine hesitancy.
- Throughout the year we also hosted virtual meetings of the Carers Collaborative Network, helping to foster positive connections between local organisations and partners. This enabled us to bring partners together to share updates on how organisations were responding to COVID-19 and ideas on how to work together to address some challenges carers were facing.

To achieve these key objectives, the charity's principle activities are:

Young Carers (Connect Lambeth funded)



Our young carers team works with children from the age of 5 upwards, offering support and information to young carers and their families. Adventure, friendship and support are super-important for young carers, so we split our work into four areas:

- 1) We organise a mixture of exciting activities throughout the year.
- 2) We run monthly young carers groups – a space to relax and have fun.
- 3) We provide a listening ear and relevant help to young carers and their families.
- 4) We run dedicated projects working with schools to support young carers with their education.

Key achievements:

- 364 young carers accessed our services.
- 579 attendances to 109 online activities, including visual arts, music, photography, cooking, meditation, yoga, dance, karate and more.
- 71 attendances across 10 young carers online meet-ups/forums.
- 60 peer support groups delivered across 6 target schools.
- 25 young carers supported via school drop-ins.
- 181 signposts and 114 external referrals for young carers.

Young Adult Carers (CCG CAMHS funded)

A young adult carer is someone aged 15-21 who cares, unpaid, for a friend or family member who has an illness, disability, mental health problem or addiction. Some caring roles are big, others small. Either way, we're here to help. We know that friendship, support and trying new things can provide the boost that young adult carers need, so we split our work into three areas:

- 1) We provide tailored 1-2-1 support.
- 2) We organise a mixture of fun activities throughout the year.
- 3) We run a monthly young adult carers group.



**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

Carers' Hub Lambeth key objectives and main achievements (continued)

Key achievements:

- 93 young adult carers accessed our service.
- 54 young adult carer attendances across 10 activities.
- 75 attendances to 15 peer support groups.
- 52 attendances to 6 forums/information sessions.
- 95 signposts and 34 external referrals for young adult carers.

Adult Carers includes, carers for learning disabilities, mental health and dementia (Connect Lambeth funded)

An adult carer is someone aged 18+ who cares, unpaid, for a friend or family member who has an illness, disability, mental health problem or addiction.

- 1) We provide tailored 1-2-1 support, whether that relates to finances, day-to-day tasks or something different.
- 2) We run peer support groups for carers to share their experience of caring, make friends, and develop new skills. Different carers face different challenges, and that's why our groups are specialised. We run groups tailored to dementia, mental health and learning disability carers.
- 3) We host a variety of information sessions and learning opportunities throughout the year.
- 4) We deliver first aid training and provide free legal clinics through our partnerships.
- 5) And if we can't help, we'll do our best to link carers with someone that can through up-to-date information, signposting and referrals.



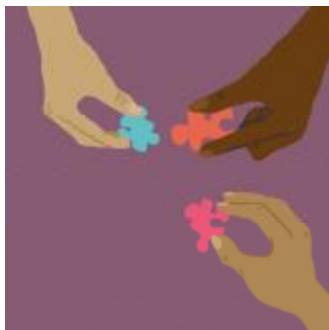
Key achievements:

- 503 carers accessed our service.
- 48 peer support groups with 273 attendances.
- 384 attendances to 50 coffee mornings.
- 186 attendances to yoga, complementary therapies, mindfulness courses and crafts and cooking sessions delivered with partnership with local organisations.
- 22 carers attended 8 legal clinics.
- 700 signposts and 170 external referrals for adult carers.

Carers Strategy (Lambeth CCG funded)

Carers' Hub Lambeth sees the Carers Strategy as a vital opportunity to raise awareness of carers and improve carer support in our borough. Through our Carers Strategy Development Manager post, we're working with the Carers Collaborative Strategy Group (CCSG) to help realise the carers strategy. The CCSG has developed the 2019-2020 Action Plan setting out four priority areas for carers in Lambeth:

- working together with a wide range of local partners and services, to improve support and ensure carers become everyone's business.
- launching a Carers Passport for Lambeth, to recognise carers and their vital contribution to our community.
- building the Carers Collaborative network, to bring together carer organisations and carer leads in Lambeth.
- maximizing opportunities to raise awareness of carers in Lambeth, to increase understanding within local services and the wider community.



**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

Carers' Hub Lambeth key objectives and main achievements (continued)

How we're involved

- Carers Hub Lambeth are playing a key role in delivering the Action Plan including leading the development of the Lambeth Carers Card and the Carers Collaborative Network.
- The Carers Strategy Development Manager, is based at Carers Hub Lambeth. Helping us to connect the work of the carers strategy more closely with carers and our partners working in the community.
- We coordinate the Carers Collaborative Strategy Group, and are working together with fellow members to drive forward the Carers Strategy in Lambeth.

Advanced Care Planning Consortium

Lambeth's Advance Care Planning Consortium is an open network of organisations working to make advance care planning accessible for Lambeth's diverse communities and increase the numbers of people documenting their wishes, ensuring that what matters to each person is known about when health decisions need to be made. Carers' Hub will deliver awareness raising activities through its existing activities programme, which includes group walks, peer support groups and social activities, and offer one-to-one support to 75 people over the period of three years in the groups of carers identified.

Pre lockdown, we'd planned to do this face to face but shifted to telephone clinics and online training sessions to ensure this crucial support could still be delivered. We had 19 attendances at 1 to 1 Advanced Carers Planning sessions and online workshops.



Kings Civic Challenge



Carers' Hub Lambeth submitted an entry titled "Caring Stories" to the King's Civic Challenge 2019/20, a competition for organisations working with King's staff and students to deliver positive change across Lambeth, Southwark and Westminster. We were awarded the Health & Wellbeing Award to be delivering this project between September 2020 – July 2021, but due to the pandemic this had to be put on hold and will be delivered between June - October 2021. "Caring Stories" will share the life experience of informal carers and highlight their contribution to society by creating an exhibition of their works. Carers will access creative workshops to increase confidence, reduce loneliness and foster peer support. Work produced will be exhibited to showcase carer experiences and raise community awareness.

Financial Review

Review of the charity's financial position at the end of the period

The statement of financial activities for 2020-2021 is set out on page 9 and shows a reported surplus for the year of £30,757 of which £1,328 is restricted income. The position of the charity at the year-end is set out on page 10.

Our surplus this year largely results from our services being delivered online due to the Covid-19 restrictions and from having staff vacancies.

Principal Funding Sources

Our principal source of funding is Lambeth Council for those services being delivered through Connect Lambeth (previously Independent Living and Carers' Partnership). NHS South East London CCG also funds a proportion of our work. Recognising the considerable financial pressure facing local authorities both now and in the future, the charity is considering ways of diversifying its funding base, particularly in relation to grants, donations and corporate partnerships.

Details of the sources of funds are set out in the accounts. The Board confirms that the financial statements comply with current statutory requirements, the requirements of the company's governing document and the requirements of the Statement of Recommended Practice (the Charities SORP 2015).

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

Reserves Policy

Total Reserves as of 31 March 2021 are: £192,778 of which £36,082 represents restricted funds.

The Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (free reserves) held by the charity should be at a level equivalent to three months of operating costs. The budgeted expenditure for 2021/22 is £342,648 therefore there is a target of a minimum of £85,662 in free funds.

Plans for future periods

The charity's core provision will continue to be delivered through the Connect Lambeth contract until March 2025 and it will continue to work closely with its partners to demonstrate the value and impact of the services jointly provided to the Council to secure funding beyond that. With referrals increasing in both volume and complexity, a key fundraising priority will be to bolster our core services through additional grant funding and donations.

The NHS South East London CCG funded Carers Strategy Development Manager role has now been integrated into the Connect Lambeth contract and offers scope for the Charity to play a key role in the design and delivery of the local Carers Strategy. We will maximise on the opportunity this affords us to identify gaps and opportunities in local service provision to support the development of partnerships and funding applications. The NHS South East London CCG funded Young Adult Carers Post has secure income until October 2021.

The charity has begun work on a new 5 year strategic plan which will help to clarify our short and medium term priorities. Our fundraising strategy will be refreshed to ensure alignment.

Investment Policy

During 2021-2022, the trustees will be exploring the most appropriate way to invest surplus funds.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Recruitment and Appointment of Trustees

The directors of the company are also charity trustees. Management of the charity is the responsibility of the Board of Trustees which meets at least 4 times a year. Trustees are recruited throughout the year using a range of methods and elected at the Annual General Meeting. Honorary Officers are also elected at the AGM. Trustees will normally serve a three-year term and are twice eligible for subsequent re-election.

Trustee induction and training

An induction is provided for all new Trustees and ongoing training opportunities are made available.

The Board held a review of its skills and experience this year to inform our recruitment strategy to increase the size of our Board and ensure it meets the needs of the organisation. All Trustees give their time voluntarily and receive no remuneration from the charity. Any expenses reclaimed from the Charity are set out in the accounts. The Trustees delegate day to day management to the Chief Executive.

Risk Management

The Trustees have reviewed the major strategic, business and operational risks which the charity faces. Actions to address key risk areas have been agreed and progress is reviewed regularly. In addition, strong financial controls are in place to mitigate the risk of financial losses due to theft or fraud and these controls are regularly reviewed.

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

Responsibilities of the Management Committee

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Acts 1985 & 2006, and with the Charities Act 2006. The Management Committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out in page 1.

In accordance with company law, as the company's directors, we certify that:

- As the directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Independent Examiners of Accounts

Hilary Adams Ltd were appointed as the charitable company's Independent Examiners during the year and have expressed their willingness to continue in that capacity.

The report has been prepared in accordance with FRS 102.

Approved by the Management Committee on _____ and signed on its behalf by:

James Hynard - Director

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)
for the Year Ended 31 March 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources:					
Voluntary income:	3				
Donations & grants		18,219	61,109	79,328	155,764
Lambeth funding contracts		264,948	-	264,948	196,950
Activities for generating funds:					
Investment income		-	-	-	-
Incoming resources from charitable activities:					
Other income		-	-	-	-
Total incoming resources		283,167	61,109	344,276	352,714
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income		-	-	-	-
Charitable activities		253,738	59,781	313,519	281,551
Total resources expended	2	253,738	59,781	313,519	281,551

**STATEMENT OF TOTAL RECOGNISED
GAINS AND LOSSES**

Net incoming resources before other recognised gains (net income for the year)		29,429	1,328	30,757	71,163
Transfer depreciation reserve		-	-	-	-
Transfer reserves		44,945	(44,945)	-	-
Other recognised gains					
Gain on revaluation of investments		-	-	-	-
Net movement in funds		74,374	(43,617)	30,757	71,163
Total funds brought forward		82,322	79,699	162,021	90,858
Total funds carried forward	11	156,696	36,082	192,778	162,021

Movements in funds are disclosed in Note 11 to the financial statements.

STATEMENT OF FINANCIAL POSITION
31 March 2021

			31.3.21	31.3.20
	Notes	Unrestricted funds £	Restricted funds £	Total funds £
FIXED ASSETS				
Tangible assets	8	-	1,678	1,678
CURRENT ASSETS				
Debtors	9	-	4,058	4,058
Cash at bank and in hand		<u>156,696</u>	<u>41,972</u>	<u>198,668</u>
		156,696	46,030	202,726
CREDITORS				
Amounts falling due within one year	10	-	(11,626)	(11,626)
NET CURRENT ASSETS		<u>156,696</u>	<u>34,404</u>	<u>191,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156,696</u>	<u>36,082</u>	<u>192,778</u>
NET ASSETS		<u>156,696</u>	<u>36,082</u>	<u>192,778</u>
FUNDS	11			
Unrestricted funds				156,696
Restricted funds				<u>36,082</u>
TOTAL FUNDS				<u>192,778</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements were approved by the Board of Trustees on and were signed by:

.....
Mr James Hynard – Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

Carers' Hub is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents grants and contract funding payments received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 33% on cost, 20% on cost
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Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Grants and contract funding payments are recognised when receivable;
- Investment income is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with both the costs of attracting the income and those of providing the facilities to generate the income.
- 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

2. Total Resources Expended

	Basis of allocation	Advanced Care Planning Project	Because we all care Campaign	Jack Petchey	SWSJ	Walcot Foundation	YAC Project	Core	2021 Total	2020 Total
		£	£	£	£	£	£	£	£	£
Costs directly allocated to activities										
Staff costs	Direct	10,116	-	191	8,200	16,627	22,545	218,587	276,266	232,223
Activity costs	Direct	-	-	-	132	-	510	5,916	6,558	11,309
Support costs allocated to activities										
Establishment costs	Floor area	-	-	-	-	-	-	12,630	12,630	13,808
General office expenses	Usage	-	40	-	380	451	474	14,508	15,853	21,966
Fees & finance charges	Usage	-	-	-	-	-	-	753	753	786
Depreciation	Usage	-	-	-	66	49	-	1,344	1,459	1,459
Total resources expended		10,116	40	191	8,778	17,127	23,529	253,738	313,519	281,551

NOTES TO THE FINANCIAL STATEMENTS – continued
for the Year Ended 31 March 2021

3. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
ILCP	264,948	-	264,948	196,950
NHS Lambeth CCG	-	-	-	68,000
NHS CAMHS	-	14,500	14,500	29,000
Jack Petchey Foundation	-	1,750	1,750	-
Compassion in Dying	-	7,456	7,456	7,238
Sir Walter St John	-	8,881	8,881	6,000
Walcot Foundation	-	23,161	23,161	23,343
Kings Civic	-	5,000	5,000	-
Healthwatch	-	361	361	-
Young Carers	-	-	-	300
Other	18,219	-	18,219	21,883
	<u>283,167</u>	<u>61,109</u>	<u>344,276</u>	<u>352,714</u>

4. EMPLOYEES AND DIRECTORS

	31.3.21	31.3.20
	£	£
Wages and salaries	252,388	211,697
Social security costs	18,885	15,973
Pension	4,633	4,539
Other staff costs	<u>360</u>	<u>14</u>
	<u>276,266</u>	<u>232,223</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Manager	1	1
Direct	<u>13</u>	<u>11</u>
	<u>14</u>	<u>12</u>

No employee received emoluments of more than £60,000 in the year.

5. NET INCOMING (OUTGOING) RESOURCES

The operating surplus/(deficit) is stated after charging:

	31.3.21	31.3.20
	£	£
Depreciation – owned asset	<u>1,459</u>	<u>1,459</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS – continued
for the Year Ended 31 March 2021

6. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the year (2020 Nil).
 No expenses were reimbursed during the year (2020 Nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2020 Nil).

7. TAXATION

As a charity, Carers' Hub is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

8. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	
and 31 March 2021	<u>5,009</u>
DEPRECIATION	
At 1 April 2020	1,872
Charge for year	<u>1,459</u>
At 31 March 2021	<u>3,331</u>
NET BOOK VALUE	
At 31 March 2021	<u>1,678</u>
At 31 March 2020	<u>3,137</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	<u>4,058</u>	<u>2,577</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Taxation and social security	10,306	5,412
Other creditors	<u>1,320</u>	<u>3,164</u>
	<u>11,626</u>	<u>8,576</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
Unrestricted				
Core	<u>82,322</u>	<u>29,429</u>	<u>44,945</u>	<u>156,696</u>
	82,322	29,429	44,945	156,696
Restricted				
Advanced Care Planning Project	5,039	(2,660)		2,379
Carers Passport Project	24,872	-	(24,872)	-
Carers Strategy Project	20,073	-	(20,073)	-
Because we all care Campaign	-	321	-	321
Jack Petchey	-	809	-	809
Kings Civic Challenge	-	5,000	-	5,000
SWSJ	(622)	103	-	(519)
Walcot Foundation	10,041	6,034	-	16,075
YAC Project	20,109	(9,029)	-	11,080
Young Carers	86	750	-	836
GP Federation Project	<u>101</u>	<u>-</u>	<u>-</u>	<u>101</u>
	79,699	1,328	(44,945)	36,082
TOTAL FUNDS	<u>162,021</u>	<u>30,757</u>	<u>-</u>	<u>192,778</u>

Net movement in funds, included in the above, are as follows

	Incoming resources	Resources expended	Movement in funds
Unrestricted			
Core	<u>283,167</u>	<u>(253,738)</u>	<u>29,429</u>
	283,167	(253,738)	29,429
Restricted			
Advanced Care Planning Project	7,456	(10,116)	(2,660)
Carers Passport Project	-	-	-
Carers Strategy Project	-	-	-
Because we all care Campaign	361	(40)	321
Jack Petchey	1,000	(191)	809
Kings Civic Challenge	5,000	-	5,000
SWSJ	8,881	(8,778)	103
Walcot Foundation	23,161	(17,127)	6,034
YAC Project	14,500	(23,529)	(9,029)
Young Carers	750	-	750
GP Federation Project	<u>-</u>	<u>-</u>	<u>-</u>
	61,109	(59,781)	1,328
	<u>344,276</u>	<u>(313,519)</u>	<u>30,757</u>

**CHARTERED ACCOUNTANTS' INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CARERS' HUB**

We report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hilary Adams Ltd
Chartered Accountants
158 High Street
Herne Bay
Kent
CT6 5NP

Date:

CARERS' HUB
INCOME AND EXPENDITURE ACCOUNT
For The Year Ended 31 March 2021

	31 March 2021		31 March 2020	
	£	£	£	£
TURNOVER				
Grants		61,109		133,581
Donations		18,219		22,183
Contracts		<u>264,948</u>		<u>196,950</u>
		344,276		352,714
SALARIES				
Wages and salaries	252,388		211,697	
Employers NI	18,885		15,973	
Employers pensions	4,633		4,539	
Other staff costs	<u>360</u>		<u>14</u>	
		(276,266)		(232,223)
INCOME LESS SALARIES		68,010		120,491
Administrative Expenses				
Staff training	3,869		2,022	
Travel expenses	60		932	
Rent	11,943		13,160	
Recruitment	3,792		2,480	
DBS checks	416		264	
Software & maintenance	514		2,273	
Insurance	687		647	
Post and stationery	730		1,647	
Advertising	917		2,984	
Communications	1,429		1,755	
Accountancy fees	1,320		1,320	
Professional fees	1,726		1,344	
Payroll fees	1,080		1,186	
Bank charges	353		359	
Just Giving charges	401		427	
Depreciation of plant and machinery	40		40	
Depreciation of fixtures and fittings	258		258	
Depreciation of computer equipment	1,161		1,161	

...CONTINUED

CARERS' HUB
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)
For The Year Ended 31 March 2021

Sundry expenses	566	2,577
Other activity costs	5,680	10,733
Fundraising costs	311	577
Trustee meeting costs	-	205
Trustee training	-	977
	<u>(37,253)</u>	<u>(49,328)</u>
SURPLUS FOR THE YEAR	<u>30,757</u>	<u>71,163</u>