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REGISTERED COMPANY NUMBER: 04172914 (England and Wales)  
REGISTERED CHARITY NUMBER: 1092606

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2017  
FOR  
CHESHIRE AND WARRINGTON CARERS CENTRE**

Howard Worth  
Drake House  
Gadbrook Park  
Northwich  
Cheshire  
CW9 7RA

SATURDAY



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A18 23/12/2017 #382  
COMPANIES HOUSE

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**CHESHIRE AND WARRINGTON CARERS CENTRE**

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FOR THE YEAR ENDED 31 MARCH 2017**

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## **CHESHIRE AND WARRINGTON CARERS CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017**

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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 2017. 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The purposes of Cheshire Carers Centre are:

- a) To alleviate the conditions of life amongst people who are caring or who have cared for elderly, sick, disabled, handicapped or otherwise infirm persons at home (hereinafter called 'carers') and who are in necessitous circumstances and dependents of carers who are themselves in necessitous circumstances.
- b) To relieve and alleviate, and to advance, promote, encourage and assist in the relief or alleviation of all kinds of mental and physical infirmity, sickness, disablement or handicap including mental illness attributable to caring amongst carers and those persons for whom they are caring.
- c) To advance education concerning caring amongst carers and the public.

The centre has a countrywide remit to provide information to carers across Cheshire and the incremental development of services is a key principle of Cheshire Carers Centre. This development is dependent upon attracting additional resources. All services provided by Cheshire Carers Centre are free of charge to carers.

##### **Public Benefit**

The charity's trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

## **CHESHIRE AND WARRINGTON CARERS CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2017**

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The year saw a number of key achievements and a number of disappointments in almost equal measure as the Centre celebrated its 24th year of supporting carers.

An increase in the number of carers supported continued to grow to over 12,000 during the year although unfortunately loss of funding in Cheshire East due to the Information and Advice contract ending early meant that we were no longer able to send out individual copies to all carers within that borough.

We were able to better develop support for Young Adult Carers, successfully completed the Carers in Employment National Pilot and accessed much needed continued funding for work in GP practices, personal budgets and carers events.

In Cheshire East, two new services, Carers Advocacy and When Caring Ends, were funded to support carers in different ways and at different stages of their caring. Both were successful and elements of these services will be continued, subject to securing ongoing funding. In February 2017, we were awarded just over £9,000 by Cheshire Community Foundation to develop some targeted work in Knutsford - this will be a new area of work for 2017/18.

Unfortunately in Warrington, despite our best efforts we were able to secure the contract for the Carers Service. This was a disappointment but the successful opening of the Clocktower café in October has allowed us to further develop our profile in Warrington.

Organisationally, we were successful in achieving both PQASSO and Centre of Excellence Quality Awards from NCVO and Carers Trust respectively, illustrating our commitment to delivering quality support for carers within Cheshire and Warrington.

Looking ahead we are anticipating further challenges in securing funding for new and existing services and are working to strengthen partnerships and knowledge within the team to be more responsive to new opportunities as they arrive.

#### **FINANCIAL REVIEW**

Income for the year is £920,188 with expenditure of £991,549 resulting in a deficit for the year of £71,361. At 31 March 2017 the total funds carried forward were £315,754 being £114,331 unrestricted funds and £201,423 restricted funds.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governance and Internal Control**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The charity is a charitable company, limited by guarantee and was incorporated on 5th March 2001. It is governed by a memorandum and articles of association. The charity registered with the Charity Commission on 25th June 2002 and commenced its operations on 1st October 2002. The trustees are responsible for plotting the strategic direction of the charity and overseeing all areas of its operation. The day to day running of the charity is delegated to the paid staff.

##### **Induction and training of new trustees**

Trustees are appointed at general meetings in accordance with the memorandum and articles of association by approval of the existing trustees. The trustees for the period are as shown on page 1. In line with the memorandum and articles of association, at the annual general meeting, one third of the trustees will retire by rotation from office, but being eligible, may offer themselves for re-election.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

04172914 (England and Wales)

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**CHESHIRE AND WARRINGTON CARERS CENTRE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2017**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1092606

**Registered office**

146 London Road  
Northwich  
Cheshire  
CW9 5HH

**Trustees**

M S Colquhoun	- resigned 30/11/16
K James	
D A Jump	
C Rawlinson	
J M Sanderson	
H J Sumner	
B Prince	- resigned 30/11/16
P R Higson	- appointed 30/11/16
A S Davis	- appointed 30/11/16

**Company Secretary**

D P R Harvey

**Independent examiner**

Andrew Hague  
FCA  
Howard Worth  
Drake House  
Gadbrook Park  
Northwich  
Cheshire  
CW9 7RA

Approved by order of the board of trustees on 5 December 2017 and signed on its behalf by:



J M Sanderson - Trustee

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHESHIRE AND WARRINGTON CARERS CENTRE**

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I report on the accounts for the year ended 31 March 2017 set out on pages six to twenty one.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

**Basis of the independent examiner's report**

My 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 statements below.

**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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)

have not been met; or

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

  
Andrew Hague  
FCA  
Howard Worth  
Drake House  
Gadbrook Park  
Northwich  
Cheshire  
CW9 7RA

5 December 2017

The notes form part of these financial statements

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**CHESHIRE AND WARRINGTON CARERS CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2017**

		Unrestricted funds £	Restricted funds £	31/3/17 Total funds £	31/3/16 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	8,947	3,735	12,682	11,394
<b>Charitable activities</b>	5				
Carers centre		19,316	867,566	886,882	1,014,654
Other trading activities	3	4,758	15,858	20,616	7,056
Investment income	4	8	-	8	61
<b>Total</b>		<b>33,029</b>	<b>887,159</b>	<b>920,188</b>	<b>1,033,165</b>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Carers centre		154,692	836,658	991,350	1,007,990
Other		-	199	199	-
<b>Total</b>		<b>154,692</b>	<b>836,857</b>	<b>991,549</b>	<b>1,007,990</b>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>(121,663)</b>	<b>50,302</b>	<b>(71,361)</b>	<b>25,175</b>
 <b>Transfers between funds</b>	18	<b>116,784</b>	<b>(116,784)</b>	<b>-</b>	<b>-</b>
 <b>Net movement in funds</b>		<b>(4,879)</b>	<b>(66,482)</b>	<b>(71,361)</b>	<b>25,175</b>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>206,302</b>	<b>180,813</b>	<b>387,115</b>	<b>361,940</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>201,423</b>	<b>114,331</b>	<b>315,754</b>	<b>387,115</b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**CHESHIRE AND WARRINGTON CARERS CENTRE**  
**REGISTERED CHARITY NUMBER: 1092606**  
**BALANCE SHEET**  
**AT 31 MARCH 2017**

		Unrestricted funds £	Restricted funds £	31/3/17 Total funds £	31/3/16 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Tangible assets	14	112	14,873	14,985	15,254
<b>CURRENT ASSETS</b>					
Debtors	15	48,801	38,811	87,612	101,051
Cash at bank and in hand		<u>161,971</u>	<u>61,916</u>	<u>223,887</u>	<u>292,613</u>
		210,772	100,727	311,499	393,664
<b>CREDITORS</b>					
Amounts falling due within one year	16	(9,465)	(1,265)	(10,730)	(21,803)
<b>NET CURRENT ASSETS</b>		<u>201,307</u>	<u>99,462</u>	<u>300,769</u>	<u>371,861</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>201,419</u>	<u>114,335</u>	<u>315,754</u>	<u>387,115</u>
<b>NET ASSETS</b>		<u>201,419</u>	<u>114,335</u>	<u>315,754</u>	<u>387,115</u>
<b>FUNDS</b>	18				
Unrestricted funds				201,419	206,302
Restricted funds				<u>114,335</u>	<u>180,813</u>
<b>TOTAL FUNDS</b>				<u>315,754</u>	<u>387,115</u>

The notes form part of these financial statements



**CHESHIRE AND WARRINGTON CARERS CENTRE**

**BALANCE SHEET - CONTINUED  
AT 31 MARCH 2017**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 5 December 2017 and were signed on its behalf by:



M S Colquhoun -Trustee

The notes form part of these financial statements

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**CHESHIRE AND WARRINGTON CARERS CENTRE**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	31/3/17 £	31/3/16 £
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	(60,304)	63,447
Interest paid		<u>(947)</u>	<u>(1,001)</u>
<b>Net cash provided by (used in) operating activities</b>		<u>(61,251)</u>	<u>62,446</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		(7,483)	(6,458)
Interest received		<u>8</u>	<u>61</u>
<b>Net cash provided by (used in) investing activities</b>		<u>(7,475)</u>	<u>(6,397)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(68,726)</u>	<u>56,049</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>292,613</u>	<u>236,564</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>223,887</u></u>	<u><u>292,613</u></u>

The notes form part of these financial statements

**CHESHIRE AND WARRINGTON CARERS CENTRE**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31/3/17 £	31/3/16 £
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	(71,361)	25,175
<b>Adjustments for:</b>		
Depreciation charges	7,752	12,786
Interest received	(8)	(61)
Interest paid	947	1,001
Decrease in debtors	13,439	29,392
Decrease in creditors	<u>(11,073)</u>	<u>(4,846)</u>
<b>Net cash provided by (used in) operating activities</b>	<u>(60,304)</u>	<u>63,447</u>

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	31/3/17 £	31/3/16 £
Cash in hand	677	648
Notice deposits (less than 3 months)	223,210	291,965
<b>Total cash and cash equivalents</b>	<u>223,887</u>	<u>292,613</u>

## **CHESHIRE AND WARRINGTON CARERS CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

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#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2015)', 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.

These financial statements are the first financial statements prepared in accordance with Financial Reporting Standard 102 and the Charities SORP (FRS 102). The date of transition is 1 April 2016.

In preparing the accounts, the Trustees have considered whether, in applying the accounting policies required by FRS 102 and the Charities SORP (FRS 102), the restatement of comparative items was required.

There are no changes in the prior period on transition to FRS 102 as the Trustees consider them to be immaterial to the financial statements.

##### **Income**

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

##### **Interest Receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity. This is normally upon notification of the interest paid or payable by the Bank.

##### **Expenditure**

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.

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Governance costs**

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

##### **Allocation and apportionment of costs**

##### **Intangible fixed assets - database**

The database has been amortised over its estimated useful life of three years.

**CHESHIRE AND WARRINGTON CARERS CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost and 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are funds unrestricted reserves allocated to a specific project by the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Donated goods**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the item by the charity is probable and that economic benefit can be measured reliably. On receipt, donated professional services and facilities result in the recognition of income and an expense.

No amount is included with the Financial Statements for volunteer time in line with the SORP (FRS 102).

**Grants paid**

The charity welcomes applications for grant payments. Applications are reviewed by a panel consisting of management, staff and carers and awards are made based on the applicant's circumstances.

**2. DONATIONS AND LEGACIES**

	31/3/17	31/3/16
	£	£
Individuals	14,688	6,891
Gift aid	<u>(2,006)</u>	<u>4,503</u>
	<u>12,682</u>	<u>11,394</u>

**CHESHIRE AND WARRINGTON CARERS CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**3. OTHER TRADING ACTIVITIES**

	31/3/17	31/3/16
	£	£
Fundraising events	7,490	7,056
Café income	<u>13,126</u>	<u>-</u>
	<u>20,616</u>	<u>7,056</u>

**4. INVESTMENT INCOME**

	31/3/17	31/3/16
	£	£
Deposit account interest	<u>8</u>	<u>61</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	31/3/17	31/3/16
	£	£
Government grants	854,173	985,905
Other grants	23,256	19,420
Membership fees and sundry income	22	23
Caravan income	7,470	6,385
Miscellaneous receipts	<u>1,961</u>	<u>2,921</u>
	<u>886,882</u>	<u>1,014,654</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Grant funding of activities (See note 7)	Support costs (See note 8)	Totals
	£	£	£	£
Carers centre	<u>691,626</u>	<u>292,602</u>	<u>7,122</u>	<u>991,350</u>

**7. GRANTS PAYABLE**

	31/3/17	31/3/16
	£	£
Carers centre	<u>292,602</u>	<u>251,630</u>

The total grants paid to institutions during the year was as follows:

	31/3/17	31/3/16
	£	£
Financial assistance grants	<u>289,834</u>	<u>245,203</u>

**CHESHIRE AND WARRINGTON CARERS CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**8. SUPPORT COSTS**

	Support costs	Governance costs	Totals
	£	£	£
Carers centre	<u>2,614</u>	<u>4,508</u>	<u>7,122</u>

**9. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31/3/17	31/3/16
	£	£
Auditors' remuneration	4,508	4,331
Depreciation - owned assets	<u>7,752</u>	<u>12,786</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

**11. STAFF COSTS**

	31/3/17	31/3/16
	£	£
Wages and salaries	463,953	484,188
Social security costs	25,337	27,359
Other pension costs	<u>4,597</u>	<u>9,169</u>
	<u>493,887</u>	<u>520,716</u>

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

	31/3/17	31/3/16
Staff	<u>38</u>	<u>28</u>

No employees received emoluments in excess of £60,000.

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,316	4,078	11,394
<b>Charitable activities</b>			
Carers centre	24,495	990,159	1,014,654
Other trading activities	6,777	279	7,056
Investment income	61	-	61

**CHESHIRE AND WARRINGTON CARERS CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Total</b>	38,649	994,516	1,033,165
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Carers centre	160,176	847,814	1,007,990
<b>Total</b>	160,176	847,814	1,007,990
<b>NET INCOME/(EXPENDITURE)</b>	(121,527)	146,702	25,175
<b>Transfers between funds</b>	162,989	(162,989)	-
<b>Net movement in funds</b>	41,462	(16,287)	25,175
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	164,837	197,103	361,940
<b>TOTAL FUNDS CARRIED FORWARD</b>	206,299	180,816	387,115

**13. INTANGIBLE FIXED ASSETS**

	Computer software £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	2,873
<b>AMORTISATION</b>	
At 1 April 2016 and 31 March 2017	2,873
<b>NET BOOK VALUE</b>	
At 31 March 2017	-
At 31 March 2016	-



**CHESHIRE AND WARRINGTON CARERS CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2017**

**14. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2016	36,728	13,461	39,776	89,965
Additions	<u>145</u>	<u>-</u>	<u>7,338</u>	<u>7,483</u>
At 31 March 2017	<u>36,873</u>	<u>13,461</u>	<u>47,114</u>	<u>97,448</u>
<b>DEPRECIATION</b>				
At 1 April 2016	32,005	10,768	31,938	74,711
Charge for year	<u>739</u>	<u>2,693</u>	<u>4,320</u>	<u>7,752</u>
At 31 March 2017	<u>32,744</u>	<u>13,461</u>	<u>36,258</u>	<u>82,463</u>
<b>NET BOOK VALUE</b>				
At 31 March 2017	<u>4,129</u>	<u>-</u>	<u>10,856</u>	<u>14,985</u>
At 31 March 2016	<u>4,723</u>	<u>2,693</u>	<u>7,838</u>	<u>15,254</u>

**15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/17 £	31/3/16 £
Trade debtors	83,772	97,651
Prepayments	<u>3,840</u>	<u>3,400</u>
	<u>87,612</u>	<u>101,051</u>

**16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/17 £	31/3/16 £
Accrued expenses	<u>10,730</u>	<u>21,803</u>
	<u>10,730</u>	<u>21,803</u>

**CHESHIRE AND WARRINGTON CARERS CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2017**

**18. MOVEMENT IN FUNDS**

	At 1/4/16 £	Net movement in funds £	Transfers between funds £	At 31/3/17 £
<b>Unrestricted funds</b>				
General fund	42,062	(123,107)	117,671	36,626
Carers Centre Recognition fund	1,329	-	7,285	8,614
Contingency fund	30,250	1,440	(16)	31,674
Development Fund East	74,384	-	1,679	76,063
Development Fund West	52,365	-	(7,835)	44,530
Development Fund Warrington	612	-	-	612
ICT Development Fund	5,300	-	(2,000)	3,300
	<u>206,302</u>	<u>(121,667)</u>	<u>116,784</u>	<u>201,419</u>
<b>Restricted funds</b>				
Emergency Card	3,806	7,372	(5,400)	5,778
Events for Carers Fund	280	-	-	280
Princess Royal Trust Emotional Support Training fund	2,015	-	(2,015)	-
Personal Budgets East	13,084	-	(13,084)	-
Wellbeing Fund	75,234	(37,560)	(16,841)	20,833
Young Carers Development Fund	3,658	-	-	3,658
Parent Carer East Breaks Warrington	3,905	9,849	(4,357)	9,397
Personal Budgets West	-	(5,468)	(1,070)	(6,538)
Parent Carer Breaks West	35,476	(12,608)	(5,000)	17,868
West Carers Hub	2,616	5,059	(850)	6,825
East Information & Advice	-	20,569	(21,141)	(572)
East Breaks	-	579	(2,638)	(2,059)
East Reablement	-	5,830	(6,849)	(1,019)
PCT GP Carer Link	-	18,395	(18,395)	-
Young Adult Carers	-	1,794	(3,988)	(2,194)
Parent Carer Support East	1,672	-	(277)	1,395
Innovation - Rally Round	846	(5,005)	1,845	(2,314)
Carers in Employment	266	(266)	-	-
CCG Capital Grant Fund	17,548	(901)	(10,540)	6,107
Take Action & Support Fund	10,901	(7,211)	19,000	22,690
West Carers Forum	-	54	-	54
Time For Change Fund	855	(128)	(13)	714
East Training	8,651	16,637	(2,823)	22,465
Clocktower Cafe	-	1,918	(3,100)	(1,182)
East Advocacy	-	(6,441)	(169)	(6,610)
Group Breaks	-	11,752	(1,800)	9,952
Individual Breaks	-	7,048	(6,284)	764
When Caring Comes to an End	-	11,808	(9,530)	2,278
Young Carers Personal Budget	-	7,065	(1,300)	5,765
	<u>-</u>	<u>165</u>	<u>(165)</u>	<u>-</u>
	<u>180,813</u>	<u>50,306</u>	<u>(116,784)</u>	<u>114,335</u>
<b>TOTAL FUNDS</b>	<u>387,115</u>	<u>(71,361)</u>	<u>-</u>	<u>315,754</u>

**CHESHIRE AND WARRINGTON CARERS CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2017**

**18. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,028	(156,135)	(123,107)
Contingency fund	-	1,440	1,440
	<u>33,028</u>	<u>(154,695)</u>	<u>(121,667)</u>
<b>Restricted funds</b>			
Emergency Card	15,000	(7,628)	7,372
Wellbeing Fund	149,201	(186,761)	(37,560)
Parent Carer East Breaks	13,833	(3,984)	9,849
Warrington	1,062	(6,530)	(5,468)
Personal Budgets West	107,981	(120,589)	(12,608)
Parent Carer Breaks West	5,492	(433)	5,059
West Carers Hub	152,510	(131,941)	20,569
East Information & Advice	28,948	(28,369)	579
East Breaks	39,655	(33,825)	5,830
East Reablement	77,542	(59,147)	18,395
PCT GP Carer Link	40,601	(38,807)	1,794
Parent Carer Support East	27,486	(32,491)	(5,005)
Carers in Employment	43,240	(44,141)	(901)
CCG Capital Grant Fund	-	(7,211)	(7,211)
Take Action & Support Fund	54	-	54
West Carers Forum	-	(128)	(128)
Time For Change Fund	38,492	(21,855)	16,637
East Training	19,935	(18,017)	1,918
Clocktower Cafe	13,326	(19,767)	(6,441)
East Advocacy	19,950	(8,198)	11,752
Group Breaks	31,909	(24,861)	7,048
Individual Breaks	30,318	(18,510)	11,808
When Caring Comes to an End	12,400	(5,335)	7,065
Young Carers Personal Budget	18,225	(18,060)	165
Innovation - Rally Round	-	(266)	(266)
	<u>887,160</u>	<u>(836,854)</u>	<u>50,306</u>
<b>TOTAL FUNDS</b>	<u>920,188</u>	<u>(991,549)</u>	<u>(71,361)</u>

**CHESHIRE AND WARRINGTON CARERS CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**18. MOVEMENT IN FUNDS - continued**

**Unrestricted funds**

The general fund represents the free funds of the charity which are not designated for particular purposes.

The contingency fund consists of monies set aside by the trustees to mitigate risk. The contingency fund also covers any potential redundancy costs.

The Carers Centre Recognition fund represents monies designated by the trustees to match donations received and includes the monies previously held in the John Williams Memorial fund.

The Development funds East, West and Warrington have been established from historical sources of funding which are no longer commissioned by either Cheshire East Council, Cheshire West and Chester Council or Central and Eastern Cheshire Primary Care Trust. These funds will be spent to support and develop new services for carers in each of the designated areas.

The ICT Development fund was created to update information technology systems.

**Restricted funds**

The West Cheshire Carers Emergency Card Support Service fund represents funding to develop, promote and distribute Carers Emergency Cards across Cheshire East, Cheshire West and Chester in partnership with East Cheshire Crossroads. From 1 April 2010 the service has been provided for Cheshire West and Chester only.

The Carer Link Development fund consist of monies provided to purchase equipment and grant funding from Central and Eastern Cheshire Primary Care Trust towards training for carers and developing links with GP surgeries. The balance on the fund represents monies not yet spent.

The Events for Carers fund consists of small grants, donations and fundraising monies towards providing events for carers in the local area.

The Princess Royal Trust Emotional Support Training fund consists of grant funding awarded to the North West region to provide emotional support training for staff.

The Personal Budgets for Carers - East fund is funded through Central and Eastern Cheshire PCT, based upon work of the Department of Health Demonstrator Sites. This pilot awards a personal budget to allow Carers to have a break from caring. It is available to Carers in the Cheshire East area who have had a Carers Needs Assessment. The balance represents monies available across both the East and South Clinical Commissioning Groups.

The Young Carers Development fund consists of funding provided to hold a days event to celebrate young carers in Central and Eastern Cheshire to pilot a young peoples fund.

The Parent Carer Breaks - East Fund consists of funding awarded by Cheshire East Council in partnership with South Cheshire and East Cheshire Clinical Commissioning grants to provide breaks for carers.

The Personal Budgets West fund awards personal budgets to allow Carers in the West Cheshire area to have a break from caring.

The Warrington Development fund represents funding for a service to support carers in Warrington, originally with a transfer of assets from Warrington Carers Link.

The Breaks For Carers - Parent Carer Support West fund to enables breaks from caring for parent carers in the West Cheshire area.

## CHESHIRE AND WARRINGTON CARERS CENTRE

### NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2017

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#### 18. MOVEMENT IN FUNDS - continued

The West Carers Hub fund was established, as in 2012 the Carers Centre's five contracts were merged into one and became the West Carers Hub. It includes Information and Advice, Carers Fund and Relaxation and Training.

The East Information & Advice a contract awarded by Cheshire East to provide an information and advice service for carers, including helpline, newsletter and appointments.

The East Training & Breaks fund is a contract awarded by Cheshire East to provide opportunities for breaks and training for carers, including relaxation sessions.

The East Reablement fund is a contract awarded by Cheshire East to provide carers with intensive support over a six week period, with access to an emergency fund, legal support and counselling.

The Young Adult Carers fund was established in recognition of very little support being available for young adult carers (aged 18-30). The fund was set up to provide such a service for this age group.

The Health & Wellbeing fund comprises funding provided by Western Cheshire Clinical Commissioning Group to promote health and wellbeing for carers.

The Parent Carer Support - West and East funds were established to provide additional support to parent carers to enable them to have a break from caring.

The Innovation - Rally Round Fund is a new pilot set up to explore online support for carers in the Macclesfield area.

The Young Adult Carers - Warrington Fund consists of funding awarded by Carers Trust nationally as part of the Co-operation dialogue of the year to support young adult carers under 25 years of age, in Warrington and North Cheshire.

The Carers In Employment Fund, in partnership with Cheshire and Warrington Carers Trust, is a new pilot service to help carers to remain in employment .It is one of nine National Pilots funded by the Department of Health, The Department of Work and Pensions, HM Government's Equality Office and SCIE. This service will ran September 2016.

East Advocacy - a new service funded by Cheshire East Council, East Cheshire and South Cheshire CCGs - to help carers have a voice to challenge decisions, have more confidence and to be more aware of their rights.

When Caring Comes to an End - a new service funded by Cheshire East Council, East Cheshire and South Cheshire CCGs - to support carers with both practical and emotional needs when the person they have cared for dies.

Individual Breaks - funded through Cheshire West and Chester Council, West Cheshire and Vale Royal CCGs - to allow carers to have flexible breaks at times which fit with their caring role. This includes access to local gyms and colleges.

Group Breaks - funded through Cheshire West and Chester Council, West Cheshire and Vale Royal CCGs - to allow groups of carers to take part in activities which reduce isolation, improve peer support and give carers a chance to do something new.

Clocktower cafe - a new venture to provide a community cafe within the Gateway in Warrington. In time this will provide resources to better support carers in Warrington, as well as provide a focal point for carers to meet, gain work experience and have volunteering opportunities.

**CHESHIRE AND WARRINGTON CARERS CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2017.

**20. COMPANY LIMITED BY GUARANTEE**

Cheshire and Warrington Carers Centre is a company limited by guarantee and accordingly does not have a share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per trustee of the charity.