

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

**Report of the Trustees and  
Financial Statements for the Period 1 April 2018 to 30 March 2019  
for  
Cheshire and Warrington Carers Centre**

Bennett Brooks & Co Limited  
Chartered Accountants  
& Statutory Auditors  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

THURSDAY



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30/01/2020  
COMPANIES HOUSE

**Cheshire and Warrington Carers Centre**  
**Contents of the Financial Statements**  
**for the period 1 April 2018 to 30 March 2019**

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**Cheshire and Warrington Carers Centre**  
**Report of the Trustees**  
**for the period 1 April 2018 to 30 March 2019**

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 period 1 April 2018 to 30 March 2019. 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 and Warrington Carers Centre. This development is dependent upon attracting additional resources. All services provided by Cheshire and Warrington 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.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

After the previous year's considerable change in how our services were funded, this year saw the first full year of delivery. Although not without challenge, the new service was very successful in working with over 3000 individual carers across the 7 different providers.

Key to this was the adoption and implementation of the Upshot CRM. This allows us and funders to see activity across the service, identify key demographic information and to highlight trends in services and gaps in provision.

The implementation took considerable effort but is now playing dividends in monitoring and evaluation.

In April 2018 we also took on the role of monitoring the Carer Breaks through the Better Care Fund, implementing Upshot across 12 providers. Payment of the grants and monitoring expenditure was another requirement.

After the disappointment of losing the carers hub contract in Cheshire East after 22 years in early 2018, this year we managed to maintain an effective service for carers and parent carers through our one remaining contract with Children Services, planned use of reserves, donations and fundraising initiatives. We were also delighted to be able to expand these services through the Carers Champion funding and the extension of Children in Need funding for a further 3 years.

The first year delivery of both of the larger Brightlife funded initiatives started in early 2018/19 and were successful in identifying and working with carers and people with dementia. Both of the funded services Connecting Carers (working to support carers of people with long term conditions) and Bright Memories (for people with dementia and their carers) recruited dedicated and supportive staff and worked quickly to establish their respective networks.

The Read and Connect service, also funded by Brightlife in partnership with Neuromuscular Centre and Cheshire Centre for Independent Living also proved to be successful and was fortunate in securing follow up funding for the Reel Connections service which provided carers and those with long term conditions an opportunity to share film based experiences.

The Café in Warrington continues to provide a much needed service and now offers carers and users of the Gateway a pleasant and good value eating environment as well as providing refreshments for meetings and groups within the Gateway.

The new staff team structure has adapted well to the new and existing demands, although capacity around direct carer support remains an increasing challenge.

**FINANCIAL REVIEW**

**Financial position**

The results for the year are shown in the Statement of Financial Activities.

Income for the year has increased to £1,189,087 with a rise in expenditure to £1,116,534. This results in net income for the year of £72,553 and leaves funds at 30 March 2019 of £308,760, of which £162,183 is restricted.

## **Cheshire and Warrington Carers Centre**

### **Report of the Trustees for the period 1 April 2018 to 30 March 2019**

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

##### **Governing document**

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)

##### **Registered Charity number**

1092606

##### **Registered office**

146 London Road  
Northwich  
Cheshire  
CW9 5HH

##### **Trustees**

P R Higson	
K James	- resigned 15.1.19
D A Jump	
J M Sanderson	
H J Sumner	
C Smith	
S Baxendale	- resigned 12.12.18

##### **Company Secretary**

D P R Harvey

##### **Auditors**

Bennett Brooks & Co Limited  
Chartered Accountants  
& Statutory Auditors  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

**Cheshire and Warrington Carers Centre**  
**Report of the Trustees**  
**for the period 1 April 2018 to 30 March 2019**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Cheshire and Warrington Carers Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping 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 Act 2006. They are 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Bennett Brooks & Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 28 January 2020 and signed on its behalf by:

J M Sanderson - Trustee

*Jennifer Sanderson (Hon Treasurer)*  
*28/01/20*

## **Report of the Independent Auditors to the Members of Cheshire and Warrington Carers Centre**

### **Opinion**

We have audited the financial statements of Cheshire and Warrington Carers Centre (the 'charitable company') for the period ended 30 March 2019 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 March 2019 and of its incoming resources and application of resources, including its income and expenditure, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

**Report of the Independent Auditors to the Members of  
Cheshire and Warrington Carers Centre**

**Responsibilities of trustees**

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**Other matters which we are required to address**

The financial statements for the year ended 31 March 2018, forming the corresponding figures of the financial statements for the year ended 30 March 2019, are unaudited.

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Jason Leach FCA (Senior Statutory Auditor)  
for and on behalf of Bennett Brooks & Co Limited  
Chartered Accountants  
& Statutory Auditors  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

28 January 2020

**Cheshire and Warrington Carers Centre**  
**Statement of Financial Activities**  
**for the period 1 April 2018 to 30 March 2019**

		Unrestricted funds	Restricted funds	Period 1.4.18 to 30.3.19 Total funds	Year Ended 31.3.18 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	3,932	4,704	8,636	21,049
Charitable activities	4				
Carers centre		20,815	1,089,896	1,110,711	602,914
Other trading activities	3	<u>18,370</u>	<u>51,370</u>	<u>69,740</u>	<u>79,031</u>
<b>Total</b>		<b>43,117</b>	<b>1,145,970</b>	<b>1,189,087</b>	<b>702,994</b>
<b>EXPENDITURE ON</b>					
Raising funds	5	300	11,994	12,294	6,313
Charitable activities	6				
Carers centre		<u>173,885</u>	<u>930,355</u>	<u>1,104,240</u>	<u>776,228</u>
<b>Total</b>		<b>174,185</b>	<b>942,349</b>	<b>1,116,534</b>	<b>782,541</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(131,068)</b>	<b>203,621</b>	<b>72,553</b>	<b>(79,547)</b>
Transfers between funds	18	99,286	(99,286)	-	-
<b>Net movement in funds</b>		<b>(31,782)</b>	<b>104,335</b>	<b>72,553</b>	<b>(79,547)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		178,359	57,848	236,207	315,754
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>146,577</u></b>	<b><u>162,183</u></b>	<b><u>308,760</u></b>	<b><u>236,207</u></b>

The notes form part of these financial statements



**Cheshire and Warrington Carers Centre**

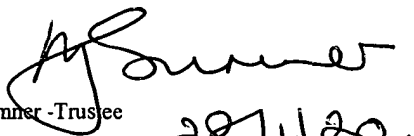
**Balance Sheet  
At 30 March 2019**

		Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Tangible assets	14	8,654	5,548	14,202	13,183
<b>CURRENT ASSETS</b>					
Stocks	15	-	500	500	300
Debtors	16	8,842	2,443	11,285	23,104
Cash at bank and in hand		<u>136,590</u>	<u>181,155</u>	<u>317,745</u>	<u>257,705</u>
		145,432	184,098	329,530	281,109
<b>CREDITORS</b>					
Amounts falling due within one year	17	(7,509)	(27,463)	(34,972)	(58,085)
<b>NET CURRENT ASSETS</b>		<u>137,923</u>	<u>156,635</u>	<u>294,558</u>	<u>223,024</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>146,577</u>	<u>162,183</u>	<u>308,760</u>	<u>236,207</u>
<b>NET ASSETS</b>		<u>146,577</u>	<u>162,183</u>	<u>308,760</u>	<u>236,207</u>
<b>FUNDS</b>	18				
Unrestricted funds				146,577	178,359
Restricted funds				<u>162,183</u>	<u>57,848</u>
<b>TOTAL FUNDS</b>				<u>308,760</u>	<u>236,207</u>

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

The financial statements were approved by the Board of Trustees on 28 January 2020 and were signed on its behalf by:

H J Sumner - Trustee

  
28/1/20.

**Cheshire and Warrington Carers Centre**  
**Cash Flow Statement**  
**for the period 1 April 2018 to 30 March 2019**

		Period 1.4.18 to 30.3.19 £	Year Ended 31.3.18 £
	Notes		
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	65,587	34,891
Interest paid		<u>-</u>	<u>947</u>
<b>Net cash provided by (used in) operating activities</b>		<u>65,587</u>	<u>35,838</u>
 <b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		<u>(5,547)</u>	<u>(2,021)</u>
<b>Net cash provided by (used in) investing activities</b>		<u>(5,547)</u>	<u>(2,021)</u>
 <b>Cash flows from financing activities:</b>			
Loan repayments in year		<u>-</u>	<u>1</u>
<b>Net cash provided by (used in) financing activities</b>		<u>-</u>	<u>1</u>
		<u>-</u>	<u>-</u>
 <b>Change in cash and cash equivalents in the reporting period</b>		60,040	33,818
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>257,705</u>	<u>223,887</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u>317,745</u>	<u>257,705</u>

The notes form part of these financial statements

**Cheshire and Warrington Carers Centre**

**Notes to the Cash Flow Statement  
for the period 1 April 2018 to 30 March 2019**

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

	Period 1.4.18 to 30.3.19 £	Year Ended 31.3.18 £
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	72,553	(79,547)
<b>Adjustments for:</b>		
Depreciation charges	4,528	3,822
Interest paid	-	(947)
Increase in stocks	(200)	(300)
Decrease in debtors	11,819	64,508
(Decrease)/increase in creditors	<u>(23,113)</u>	<u>47,355</u>
<b>Net cash provided by (used in) operating activities</b>	<u><u>65,587</u></u>	<u><u>34,891</u></u>

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

	Period 1.4.18 to 30.3.19 £	Year Ended 31.3.18 £
Cash in hand	50	141
Notice deposits (less than 3 months)	<u>317,695</u>	<u>257,564</u>
<b>Total cash and cash equivalents</b>	<u><u>317,745</u></u>	<u><u>257,705</u></u>

## Cheshire and Warrington Carers Centre

### Notes to the Financial Statements for the period 1 April 2018 to 30 March 2019

#### 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.

##### **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.

##### **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.

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.

##### **Intangible assets - Database**

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

##### **Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use.

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

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **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.

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.

**Cheshire and Warrington Carers Centre**

**Notes to the Financial Statements - continued  
for the period 1 April 2018 to 30 March 2019**

**1. ACCOUNTING POLICIES – continued**

**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 within 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**

	Period 1.4.18 to 30.3.19 £	Year Ended 31.3.18 £
Donations	4,319	19,588
Gift aid	317	1,461
Donated services and facilities	<u>4,000</u>	<u>-</u>
	<u><u>8,636</u></u>	<u><u>21,049</u></u>

**3. OTHER TRADING ACTIVITIES**

	Period 1.4.18 to 30.3.19 £	Year Ended 31.3.18 £
Fundraising events	29,600	17,119
Cafe income	<u>40,140</u>	<u>61,912</u>
	<u><u>69,740</u></u>	<u><u>79,031</u></u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

		Period 1.4.18 to 30.3.19 £	Year Ended 31.3.18 £
Government grants	Carers centre	976,019	551,393
Other grants	Carers centre	120,420	39,769
Membership fees	Carers centre	17	51
Caravan income	Carers centre	8,895	7,277
Miscellaneous receipts	Carers centre	<u>5,360</u>	<u>4,424</u>
		<u><u>1,110,711</u></u>	<u><u>602,914</u></u>

**Cheshire and Warrington Carers Centre**

**Notes to the Financial Statements - continued  
for the period 1 April 2018 to 30 March 2019**

**5. RAISING FUNDS**

**Other trading activities**

	Period 1.4.18 to 30.3.19 £	Year Ended 31.3.18 £
Opening stock	300	-
Purchases	12,494	6,613
Closing stock	<u>(500)</u>	<u>(300)</u>
	<u>12,294</u>	<u>6,313</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs £	Grant funding of activities (See note 7) £	Support costs (See note 8) £	Totals £
Carers centre	<u>1,029,586</u>	<u>67,574</u>	<u>7,080</u>	<u>1,104,240</u>

**7. GRANTS PAYABLE**

	Period 1.4.18 to 30.3.19 £	Year Ended 31.3.18 £
Carers centre	<u>67,574</u>	<u>72,658</u>

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

	Period 1.4.18 to 30.3.19 £	Year Ended 31.3.18 £
Financial assistance grants	<u>67,574</u>	<u>72,658</u>

**8. SUPPORT COSTS**

	Governance costs £
Carers centre	<u>7,080</u>

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

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

	Period 1.4.18 to 30.3.19 £	Year Ended 31.3.18 £
Depreciation - owned assets	<u>4,528</u>	<u>3,823</u>

**Cheshire and Warrington Carers Centre**

**Notes to the Financial Statements - continued  
for the period 1 April 2018 to 30 March 2019**

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 30 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 30 March 2019 nor for the year ended 31 March 2018.

**11. STAFF COSTS**

	Period 1.4.18 to 30.3.19 £	Year Ended 31.3.18 £
Wages and salaries	323,765	436,630
Social security costs	14,035	19,657
Other pension costs	<u>3,183</u>	<u>3,823</u>
	<u><u>340,983</u></u>	<u><u>460,110</u></u>

Total emoluments for key management personnel totalled £133,637.

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

	Period 1.4.18 to 30.3.19	Year Ended 31.3.18
Charity staff	<u>26</u>	<u>36</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	8,811	12,238	21,049
<b>Charitable activities</b>			
Carers centre	14,865	588,049	602,914
Other trading activities	<u>8,200</u>	<u>70,831</u>	<u>79,031</u>
<b>Total</b>	31,876	671,118	702,994
<b>EXPENDITURE ON</b>			
Raising funds	-	6,313	6,313
<b>Charitable activities</b>			
Carers centre	<u>166,222</u>	<u>610,006</u>	<u>776,228</u>
<b>Total</b>	166,222	616,319	782,541
<b>NET INCOME/(EXPENDITURE)</b>	(134,346)	54,799	(79,547)
<b>Transfers between funds</b>	<u>111,278</u>	<u>(111,278)</u>	<u>-</u>
<b>Net movement in funds</b>	(23,068)	(56,479)	(79,547)

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the period 1 April 2018 to 30 March 2019

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	201,419	114,335	315,754
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>178,351</u>	<u>57,856</u>	<u>236,207</u>

13. INTANGIBLE FIXED ASSETS

	Computer software £
<b>COST</b>	
At 1 April 2018 and 30 March 2019	<u>2,873</u>
<b>AMORTISATION</b>	
At 1 April 2018 and 30 March 2019	<u>2,873</u>
<b>NET BOOK VALUE</b>	
At 30 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2018	37,043	13,461	48,397	98,901
Additions	-	-	5,547	5,547
Disposals	<u>-</u>	<u>-</u>	<u>(1,862)</u>	<u>(1,862)</u>
At 30 March 2019	<u>37,043</u>	<u>13,461</u>	<u>52,082</u>	<u>102,586</u>
<b>DEPRECIATION</b>				
At 1 April 2018	33,388	13,461	38,869	85,718
Charge for year	643	-	3,885	4,528
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(1,862)</u>	<u>(1,862)</u>
At 30 March 2019	<u>34,031</u>	<u>13,461</u>	<u>40,892</u>	<u>88,384</u>
<b>NET BOOK VALUE</b>				
At 30 March 2019	<u>3,012</u>	<u>-</u>	<u>11,190</u>	<u>14,202</u>
At 31 March 2018	<u>3,655</u>	<u>-</u>	<u>9,528</u>	<u>13,183</u>

15. STOCKS

	2019 £	2018 £
Stocks	<u>500</u>	<u>300</u>



Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the period 1 April 2018 to 30 March 2019

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	7,561	18,850
Prepayments	<u>3,724</u>	<u>4,254</u>
	<u>11,285</u>	<u>23,104</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Accrued expenses	<u>34,972</u>	<u>58,085</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the period 1 April 2018 to 30 March 2019

18. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 30.3.19 £
<b>Unrestricted funds</b>				
General fund	51,300	(114,654)	115,353	51,999
Carers Centre Recognition fund	7,464	593	(700)	7,357
Contingency fund	26,288	-	-	26,288
Development Fund East	50,300	(17,007)	2,313	35,606
Development Fund West	30,076	-	(16,380)	13,696
Development Fund Warrington	1,631	-	-	1,631
ICT Development Fund	1,300	-	(1,300)	-
Vehicle fund	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
	178,359	(131,068)	99,286	146,577
<b>Restricted funds</b>				
Emergency Card	3,700	2,533	(2,150)	4,083
Parent Carer East Breaks	7,295	2,182	(950)	8,527
Warrington	-	(6,569)	(500)	(7,069)
Personal Budgets West	12,269	-	(12,269)	-
Parent Carer Breaks West	4,605	(1,366)	(750)	2,489
Parent Carer Support East	1,307	4,008	(2,310)	3,005
CCG Capital Grant Fund	14,738	-	(2,500)	12,238
West Carers Forum	714	-	(714)	-
Clocktower Cafe	(15,030)	(1,677)	2,286	(14,421)
Knutsford Project	1,563	-	(1,563)	-
CIN Fund	881	5,510	(100)	6,291
Rotary Fund	790	(636)	(95)	59
MBNA Fund	2,195	(1,388)	(139)	668
Read and Connect Fund	1,000	(159)	(500)	341
Carer Breaks Monitoring	(1,679)	13,962	(13,250)	(967)
Brightlife LTC and Dementia	-	18,402	(12,150)	6,252
You Care You Choose Fund	2,855	2,963	(4,188)	1,630
CWCSS Information and Advice	6,987	44,251	(18,353)	32,885
CWCSS Carers in Employment	372	2,315	(2,635)	52
CWCSS Primary Care	569	7,419	(6,158)	1,830
CWCSS Personal Budget Scheme	5,569	3,144	50	8,763
CWCSS Carers Essentials Scheme	7,148	2,092	(3,400)	5,840
Time For Me (East Carers)	-	5,341	(598)	4,743
Carer Break Funding For Third Parties	-	6,111	-	6,111
Bright Memories	-	89,107	(15,752)	73,355
Take Time Back	<u>-</u>	<u>6,076</u>	<u>(598)</u>	<u>5,478</u>
	57,848	203,621	(99,286)	162,183
<b>TOTAL FUNDS</b>	<u>236,207</u>	<u>72,553</u>	<u>-</u>	<u>308,760</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the period 1 April 2018 to 30 March 2019

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	33,820	(148,474)	(114,654)
Carers Centre Recognition fund	593	-	593
Development Fund East	<u>8,704</u>	<u>(25,711)</u>	<u>(17,007)</u>
	43,117	(174,185)	(131,068)
<b>Restricted funds</b>			
Emergency Card	14,999	(12,466)	2,533
Parent Carer East Breaks	7,520	(5,338)	2,182
Warrington	1	(6,570)	(6,569)
Parent Carer Breaks West	4,876	(6,242)	(1,366)
Parent Carer Support East	15,062	(11,054)	4,008
Clocktower Cafe	42,249	(43,926)	(1,677)
CIN Fund	10,037	(4,527)	5,510
Rotary Fund	313	(949)	(636)
MBNA Fund	1	(1,389)	(1,388)
Read and Connect Fund	4,638	(4,797)	(159)
Carer Breaks Monitoring	32,970	(19,008)	13,962
Brightlife LTC and Dementia	48,209	(29,807)	18,402
You Care You Choose Fund	24,809	(21,846)	2,963
CWCSS Information and Advice	355,550	(311,299)	44,251
CWCSS Carers in Employment	19,500	(17,185)	2,315
CWCSS Primary Care	40,600	(33,181)	7,419
CWCSS Personal Budget Scheme	60,000	(56,856)	3,144
CWCSS Carers Essentials Scheme	30,000	(27,908)	2,092
Time For Me (East Carers)	9,989	(4,648)	5,341
Carer Break Funding For Third Parties	238,968	(232,857)	6,111
Bright Memories	175,840	(86,733)	89,107
Take Time Back	<u>9,839</u>	<u>(3,763)</u>	<u>6,076</u>
	1,145,970	(942,349)	203,621
<b>TOTAL FUNDS</b>	<u>1,189,087</u>	<u>(1,116,534)</u>	<u>72,553</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the period 1 April 2018 to 30 March 2019

18. MOVEMENT IN FUNDS – continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
<b>Unrestricted Funds</b>				
General fund	36,626	(139,468)	154,142	51,300
Carers Centre Recognition fund	8,614	4,850	(6,000)	7,464
Contingency fund	31,674	-	(5,386)	26,288
Development Fund East	76,063	280	(26,043)	50,300
Development Fund West	44,530	-	(14,454)	30,076
Development Fund Warrington	612	-	1,019	1,631
ICT Development Fund	3,300	-	(2,000)	1,300
Vehicle fund	-	-	10,000	10,000
	201,419	(134,338)	111,278	178,359
<b>Restricted Funds</b>				
Emergency Card	5,778	3,823	(5,901)	3,700
Events for Carers Fund	280	-	(280)	-
Wellbeing Fund	20,833	(15,527)	(5,306)	-
Young Carers Development Fund	5,053	-	(5,053)	-
Parent Carer East Breaks	9,397	1,021	(3,123)	7,295
Warrington	(6,538)	(6,557)	13,095	-
Personal Budgets West	17,868	(1,599)	(4,000)	12,269
Parent Carer Breaks West	6,825	3,949	(6,169)	4,605
West Carers Hub	(572)	21,833	(21,261)	-
East Information & Advice	(2,059)	-	2,059	-
East Breaks	(1,019)	7,505	(6,486)	-
East Reablement	-	25,211	(25,211)	-
Parent Carer Support East	(2,314)	65	3,556	1,307
GP/Carer Link Development	(2,194)	(2,822)	5,016	-
Carers In Employment	6,107	(4,042)	(2,065)	-
CCG Capital Grant Fund	22,690	(7,952)	-	14,738
Take Action & Support Fund	54	-	(54)	-
West Carers Forum	714	-	-	714
Time For Change Fund	22,465	(18,946)	(3,519)	-
East Training	(1,182)	4,395	(3,213)	-
Clocktower Cafe	(6,610)	4,084	(12,504)	(15,030)
East Advocacy	9,952	(6,570)	(3,382)	-
Group Breaks	764	7,352	(8,116)	-
Individual Breaks	2,278	6,327	(8,605)	-
When Caring Comes To An End	5,765	(5,603)	(162)	-
Young Carers Personal Budget	-	(1,540)	1,540	-
Knutsford Project	-	1,563	-	1,563
CIN Fund	-	5,900	(5,019)	881
Rotary Fund	-	890	(100)	790
MBNA Fund	-	2,495	(300)	2,195
Read and Connect Fund	-	1,200	(200)	1,000
Carer Breaks Monitoring	-	(1,679)	-	(1,679)
Brightlife LTC and Dementia	-	(87)	87	-
Tesco Funding	-	2,500	(2,500)	-
You Care You Choose Fund	-	3,680	(825)	2,855
CWCSS Information and Advice	-	8,029	(1,042)	6,987
CWCSS Carers in Employment	-	1,057	(685)	372
CWCSS Primary Care	-	2,119	(1,550)	569
CWCSS Personal Budget Scheme	-	5,569	-	5,569
CWCSS Carers Essentials Scheme	-	7,148	-	7,148
	114,335	54,791	(111,278)	57,848

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued  
for the period 1 April 2018 to 30 March 2019

18. MOVEMENT IN FUNDS - continued

<b>TOTAL FUNDS</b>	<u>315,754</u>	<u>(79,547)</u>	<u>-</u>	<u>236,207</u>
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Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,746	(166,214)	(139,468)
Carers Centre Recognition fund	4,850	-	4,850
Development Fund East	280	-	280
	31,876	(166,214)	(134,338)
<b>Restricted funds</b>			
Emergency Card	15,000	(11,177)	3,823
Wellbeing Fund	480	(16,007)	(15,527)
Parent Carer East Breaks	11,770	(10,749)	1,021
Warrington	-	(6,557)	(6,557)
Personal Budgets West	61,363	(62,962)	(1,599)
Parent Carer Breaks West	8,888	(4,939)	3,949
West Carers Hub	114,165	(92,332)	21,833
East Breaks	49,970	(42,465)	7,505
East Reablement	96,927	(71,716)	25,211
Parent Carer Support East	22,341	(22,276)	65
GP/Carer Link Development	30,451	(33,273)	(2,822)
Carers In Employment	1	(4,043)	(4,042)
Time For Change Fund	(8,535)	(10,411)	(18,946)
East Training	24,918	(20,523)	4,395
Clocktower Cafe	44,226	(40,142)	4,084
East Advocacy	-	(6,570)	(6,570)
Group Breaks	16,001	(8,649)	7,352
Individual Breaks	15,158	(8,831)	6,327
When Caring Comes To An End	1	(5,604)	(5,603)
Young Carers Personal Budget	-	(1,540)	(1,540)
Knutsford Project	9,401	(7,838)	1,563
CIN Fund	10,001	(4,101)	5,900
Rotary Fund	1,200	(310)	890
MBNA Fund	3,000	(505)	2,495
Read and Connect Fund	2,417	(1,217)	1,200
Tesco Funding	3,000	(500)	2,500
You Care You Choose Fund	12,574	(8,894)	3,680
CWCSS Information and Advice	88,876	(80,847)	8,029
CWCSS Carers in Employment	4,874	(3,817)	1,057
CWCSS Primary Care	10,151	(8,032)	2,119
CWCSS Personal Budget Scheme	14,999	(9,430)	5,569
CWCSS Carers Essentials Scheme	7,500	(352)	7,148
CCG Capital Grant Fund	-	(7,952)	(7,952)
Carer Breaks Monitoring	-	(1,679)	(1,679)
Brightlife LTC and Dementia	-	(87)	(87)
	671,118	(616,327)	54,791
<b>TOTAL FUNDS</b>	<u>702,994</u>	<u>(782,541)</u>	<u>(79,547)</u>

**Cheshire and Warrington Carers Centre**

**Notes to the Financial Statements - continued  
for the period 1 April 2018 to 30 March 2019**

**18. MOVEMENT IN FUNDS - continued**

**Unrestricted funds**

The general fund represents the free funds of the charity which are not designed 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.

The Vehicle fund represents monies allocated towards the future purchase cost of a vehicle.

**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 consists 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 South Clinical Commissioning Groups.

The Young Carers Development fund consists of funding provided to hold a day's event to celebrate young carers in Central and Eastern Cheshire to pilot a young people's 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 helps to enable breaks from caring for parent carers in the West Cheshire area.

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 is 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.

## Cheshire and Warrington Carers Centre

### Notes to the Financial Statements - continued for the period 1 April 2018 to 30 March 2019

#### 18. MOVEMENT IN FUNDS - continued

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 (ages 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 the 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 run from September 2016.

GGC Capital funding - awarded in 2016 to support the IT infrastructure in Northwich and Crewe, provide training resources and renovate the premises in Crewe and Northwich.

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.

West Carers Forum - was funding to support engagement with carers in Cheshire West and Chester. this funding was held on behalf of Cheshire West and Chester Council.

Clocktower café - a new venture to provide a community café 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.

Children in Need fund consists of monies awarded to provide opportunities for families of children with additional needs to take a break during school holidays and at weekends. Sessions took place in Winsford to allow families from both Cheshire West and Chester and Cheshire East to attend.

Northwich Rotary Club - funding to support the complementary therapies in the Northwich area.

MBNA - funding given to support the luncheon clubs and complementary therapies in the Chester area.

The Read and Connect fund comprises funding awarded in partnership with Neuromuscular Centre and CCIL to develop reading groups in Cheshire West and Chester for isolated carers aged 50 and over.

The Cheshire West Carers Support Service (CWCSS) fund followed a successful bid for the tender in November 2017. Cheshire and Warrington Carers Trust became the lead provider for the new Integrated Carers Support Service. As lead we are responsible for both the delivery of in-house provision and that of the six sub-contracted providers delivering key specialist services. These include the Alzheimers Society, Making Space, Carers Trust 4all, Rural Community Services, The Bren Project and The Neuromuscular Centre.

You Care You Choose is a service to help Carers to identify and design the support they need to take time out from their caring roles. Initial sessions can include the person with care needs to encourage wider participation. These initial sessions are then followed by five further sessions held monthly across the borough.

**Cheshire and Warrington Carers Centre**

**Notes to the Financial Statements - continued  
for the period 1 April 2018 to 30 March 2019**

**18. MOVEMENT IN FUNDS - continued**

Making Carers Count In Knutsford is funded through Cheshire Community Foundation, to identify and support Carers in Knutsford. This included establishing a new monthly support group, training sessions and social activities.

The Bright Memories fund is funded through Brightlife to support people over 50 with dementia and their carers. Lead provider with subcontracting arrangements with Cheshire Age UK (for outdoor activities and dementia specific day care) and the Alzheimer's Society (Side by Side service and Training Consultancy). Working in areas around Chester and Winsford, our role is to provide opportunities for immersive art, awareness raising and training.

Time for Me - funding from the Carers Choice Awards to support breaks for carers in Cheshire East.

Take time Back - funding from the Carers Choice Awards to support breaks for parent carers in Cheshire East.

The Connecting Carers fund is funded through Brightlife to support carers of people over 50 living with a long term condition, where carers are going through a transition. Working across Cheshire West and Chester carers can access support on both a one to one and group basis. Carers are integral to the development of services and events planned. Confidential counselling is a unique feature of this service.

Carer Breaks monitoring is a new function taken on this year to monitor the Better Care Funded breaks provided by 12 organisations across Cheshire West and Chester. This includes implementing Upshot and monitoring expenditure.

**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 30 March 2019.

**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.