

REGISTERED COMPANY NUMBER: 04172914 (England and Wales)

REGISTERED CHARITY NUMBER: 1092606

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 March 2023
for
Cheshire and Warrington Carers Centre**

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

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COMPANIES HOUSE

Cheshire and Warrington Carers Centre

Report of the Trustees for the year ended 30 March 2023

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 30 March 2023. 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 2019).

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 several years of pandemic impact, 2022/3 saw a return to more typical levels of activity across our services, with record numbers of carers making contact with us. As well as continuing to deliver a wide range of existing services, we also started to diversify our funding streams and develop new services to meet identified gaps and needs.

The main Cheshire West Carers Support Service had a further 12 month extension until September 2024, with the Carer Breaks services also extended to December 2023 to allow for a longer lead in time for new funding opportunities. This provides short/medium term security whilst we plan for and develop future funding bids.

A 9 month extension to March 2023 for the East Cheshire Carers Choice Awards including working carers, out of hours activities, relaxation sessions for carers and the further development of new breaks across the borough gave us time to secure ongoing funding for breaks until April / June 2024 through Lottery and Charitable Trusts.

In Cheshire East, the second year of delivering services under the Short Breaks for Disabled Children funding for families of children with additional needs, was highly successful for families across the borough. This will now continue until at least May 2024, albeit with reduced funding in place.

The Making Carers Count service, funded through Carers Trust for parent carers, celebrated its second year across Cheshire and Warrington with over 500 parent carers supported during the year. Based upon this work, we successfully bid through the NHS Transforming Care for Young People funding for a peer mentoring support service. This will match older children with young children to take part in activities to increase confidence whilst enjoying spending time together.

In Cheshire West and Chester we were fortunate to be chosen to help distribute funding for carers from The Government's Household Support Fund. This was able to support over 300 carers with funding towards essentials relating to food, fuel and other household needs. This vital funding attracted many new carers to our service for the first time and this important fund has now been extended for a further 12 months until March 2024.

As the year came to an end we were asked by Cheshire West and Chester to develop to a pilot project undertaking Carers Assessments on behalf of the Local Authority. This will involve seconding 2 of our current staff for an 18 month period to take on this important area of work.

Cheshire and Warrington Carers Centre

**Report of the Trustees
for the year ended 30 March 2023**

FINANCIAL REVIEW

Financial position

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

Income for the year has increased to £933,466 with a rise in expenditure to £970,263. This results in net expenditure for the year of £36,797 and leaves funds at 30 March 2023 of £273,590, of which £135,237 are restricted.

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
D A Jump
J M Sanderson
H J Sumner
R Adams
V Godfrey
N R Ryan Trustee (appointed 8.11.22) (resigned 10.1.23)

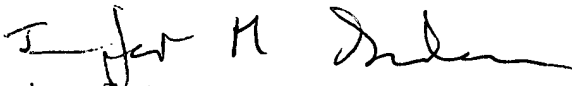
Company Secretary

D P R Harvey

Independent Examiner

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

Approved by order of the board of trustees on 14 November 2023 and signed on its behalf by:



J M Sanderson - Trustee

**Independent Examiner's Report to the Trustees of
Cheshire and Warrington Carers Centre**

Independent examiner's report to the trustees of Cheshire and Warrington Carers Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 March 2023.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mike Snape FMAAT FCCA

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

14 November 2023

Cheshire and Warrington Carers Centre

**Statement of Financial Activities
for the year ended 30 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,625	275	4,900	14,327
Charitable activities	5				
Carers centre		115,323	811,181	926,504	787,604
Other trading activities	3	1,139	58	1,197	789
Investment income	4	865	-	865	19
Other income		-	-	-	11,778
Total		<u>121,952</u>	<u>811,514</u>	<u>933,466</u>	<u>814,517</u>
EXPENDITURE ON					
Charitable activities	6				
Carers centre		<u>173,123</u>	<u>797,140</u>	<u>970,263</u>	<u>832,973</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	18	(51,171) <u>18,091</u>	14,374 <u>(18,091)</u>	(36,797) <u>-</u>	(18,456) <u>-</u>
Net movement in funds		(33,080)	(3,717)	(36,797)	(18,456)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>171,433</u>	<u>138,954</u>	<u>310,387</u>	<u>328,843</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>138,353</u></u>	<u><u>135,237</u></u>	<u><u>273,590</u></u>	<u><u>310,387</u></u>

The notes form part of these financial statements

Cheshire and Warrington Carers Centre

Balance Sheet
30 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	14	7,396	-	7,396	8,002
CURRENT ASSETS					
Debtors	15	3,670	(774)	2,896	8,656
Cash at bank		167,276	136,011	303,287	328,488
		<u>170,946</u>	<u>135,237</u>	<u>306,183</u>	<u>337,144</u>
CREDITORS					
Amounts falling due within one year	16	(39,989)	-	(39,989)	(34,759)
NET CURRENT ASSETS		<u>130,957</u>	<u>135,237</u>	<u>266,194</u>	<u>302,385</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,353</u>	<u>135,237</u>	<u>273,590</u>	<u>310,387</u>
NET ASSETS		<u>138,353</u>	<u>135,237</u>	<u>273,590</u>	<u>310,387</u>
FUNDS	18				
Unrestricted funds				138,353	171,433
Restricted funds				135,237	138,954
TOTAL FUNDS				<u>273,590</u>	<u>310,387</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2023.

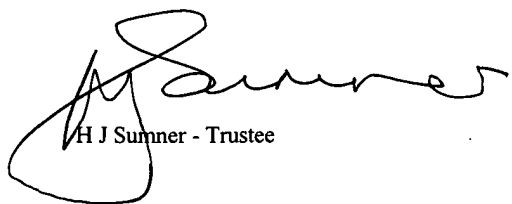
The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 November 2023 and were signed on its behalf by:



H J Sumner - Trustee

Cheshire and Warrington Carers Centre

**Cash Flow Statement
for the year ended 30 March 2023**

Notes	2023 £	2022 £
Cash flows from operating activities		
Cash generated from operations 1	(19,937)	4,895
Net cash (used in)/provided by operating activities	<u>(19,937)</u>	<u>4,895</u>
Cash flows from investing activities		
Purchase of tangible fixed assets	(3,630)	(5,950)
Sale of tangible fixed assets	-	11,778
Interest received	865	19
Net cash (used in)/provided by investing activities	<u>(2,765)</u>	<u>5,847</u>
Change in cash and cash equivalents in the reporting period	<u>(22,702)</u>	<u>10,742</u>
Cash and cash equivalents at the beginning of the reporting period 2	<u>325,989</u>	<u>315,247</u>
Cash and cash equivalents at the end of the reporting period 2	<u><u>303,287</u></u>	<u><u>325,989</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 30 March 2023**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(36,797)	(18,456)
Adjustments for:		
Depreciation charges	4,236	4,587
Profit on disposal of fixed assets	-	(11,778)
Interest received	(865)	(19)
Decrease in debtors	5,760	3,041
Increase in creditors	7,729	27,520
Net cash (used in)/provided by operations	<u>(19,937)</u>	<u>4,895</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023 £	2022 £
Notice deposits (less than 3 months)	303,287	328,488
Overdrafts included in bank loans and overdrafts falling due within one year	-	(2,499)
Total cash and cash equivalents	<u>303,287</u>	<u>325,989</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 31.3.22 £	Cash flow £	At 30.3.23 £
Net cash			
Cash at bank	328,488	(25,201)	303,287
Bank overdraft	(2,499)	2,499	-
	<u>325,989</u>	<u>(22,702)</u>	<u>303,287</u>
Total	<u>325,989</u>	<u>(22,702)</u>	<u>303,287</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 March 2023**

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 2019)', 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

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
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.

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 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.

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	2,253	13,471
Gift aid	2,647	856
	<u>4,900</u>	<u>14,327</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>1,197</u>	<u>789</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>865</u>	<u>19</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Government grants	Carers centre	838,755	718,745
Other grants	Carers centre	68,842	66,985
Membership fees	Carers centre	24	12
Miscellaneous receipts	Carers centre	18,883	1,862
		<u>926,504</u>	<u>787,604</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Carers centre	<u>790,018</u>	<u>169,743</u>	<u>10,502</u>	<u>970,263</u>

7. GRANTS PAYABLE

	2023	2022
	£	£
Carers centre	<u>169,743</u>	<u>130,156</u>

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

	2023	2022
	£	£
Financial assistance grants	<u>169,743</u>	<u>130,156</u>

Cheshire and Warrington Carers Centre
Notes to the Financial Statements - continued
for the year ended 30 March 2023

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Carers centre	1,745	8,757	10,502
	<u>1,745</u>	<u>8,757</u>	<u>10,502</u>

9. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	4,236	4,587
Surplus on disposal of fixed assets	-	(11,778)
	<u>4,236</u>	<u>(11,778)</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2023 nor for the year ended 30 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 March 2023 nor for the year ended 30 March 2022.

11. STAFF COSTS

Total emoluments for key management personnel totalled £77,000.

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

	2023	2022
Charity staff	16	12
	<u>16</u>	<u>12</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,155	172	14,327
Charitable activities			
Carers centre	117,227	670,377	787,604
Other trading activities	789	-	789
Investment income	19	-	19
Other income	11,778	-	11,778
Total	<u>143,968</u>	<u>670,549</u>	<u>814,517</u>
EXPENDITURE ON			
Charitable activities			
Carers centre	209,674	623,299	832,973
NET INCOME/(EXPENDITURE)	(65,706)	47,250	(18,456)
Transfers between funds	61,019	(61,019)	-
Net movement in funds	<u>(4,687)</u>	<u>(13,769)</u>	<u>(18,456)</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2023

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	176,121	152,722	328,843
TOTAL FUNDS CARRIED FORWARD	<u>171,434</u>	<u>138,953</u>	<u>310,387</u>

13. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 31 March 2022 and 30 March 2023	2,873
AMORTISATION	
At 31 March 2022 and 30 March 2023	2,873
NET BOOK VALUE	
At 30 March 2023	-
At 30 March 2022	-

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 31 March 2022	19,410	60,299	79,709
Additions	2,259	1,371	3,630
At 30 March 2023	<u>21,669</u>	<u>61,670</u>	<u>83,339</u>
DEPRECIATION			
At 31 March 2022	17,464	54,243	71,707
Charge for year	686	3,550	4,236
At 30 March 2023	<u>18,150</u>	<u>57,793</u>	<u>75,943</u>
NET BOOK VALUE			
At 30 March 2023	<u>3,519</u>	<u>3,877</u>	<u>7,396</u>
At 30 March 2022	<u>1,946</u>	<u>6,056</u>	<u>8,002</u>

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2023**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	-	2,000
Prepayments	2,896	6,656
	<u>2,896</u>	<u>8,656</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 17)	-	2,499
Trade creditors	35,916	22,773
Accrued expenses	4,073	9,487
	<u>39,989</u>	<u>34,759</u>

17. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>2,499</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2023

18. MOVEMENT IN FUNDS

	At 31.3.22 £	Net movement in funds £	Transfers between funds £	At 30.3.23 £
Unrestricted funds				
General fund	38,860	(34,252)	28,341	32,949
Carers Centre Recognition fund	10,780	(919)	-	9,861
Contingency fund	37,191	-	-	37,191
Development Fund East	13,709	(1,534)	(625)	11,550
Development Fund West	48,645	(10,128)	(5,625)	32,892
Transport fund	10,000	-	-	10,000
Courage to care	2,492	2,124	(4,000)	616
Household support	4,905	(2,804)	-	2,101
NHS research	2,751	(2,751)	-	-
Staff development and support	2,100	(907)	-	1,193
	<u>171,433</u>	<u>(51,171)</u>	<u>18,091</u>	<u>138,353</u>
Restricted funds				
Emergency Card	7,412	3,148	(5,000)	5,560
Parent Carer Support East	8,475	(5,347)	1,949	5,077
CCG Capital Grant Fund	9,738	-	(3,000)	6,738
CIN Fund	530	3,368	(3,898)	-
Read and Connect Fund	4,104	(1,690)	-	2,414
Carer Breaks Monitoring	2,964	5,245	(6,000)	2,209
CWCSS Information and Advice	30,218	(29,599)	10,000	10,619
CWCSS Carers in Employment	6,363	7,578	(5,000)	8,941
CWCSS Primary Care	7,794	3,958	(5,000)	6,752
CWCSS Personal Budget Scheme	6,671	(1,250)	-	5,421
CWCSS Carers Essentials Scheme	12,038	(10,559)	-	1,479
CWCSS Third parties	14,699	11,074	-	25,773
Time for YACs	3,823	-	-	3,823
West breaks 21/22	2	(776)	-	(774)
East Breaks - relaxation/Working carers and days out	17,924	(9,925)	(1,000)	6,999
Making carers count	6,199	2,691	(2,000)	6,890
LD - Winter Pressures	-	18,710	(3,000)	15,710
CYP Mentoring	-	19,327	(2,000)	17,327
Carer Break Funding For Third Parties Fund	-	(1,579)	5,858	4,279
	<u>138,954</u>	<u>14,374</u>	<u>(18,091)</u>	<u>135,237</u>
TOTAL FUNDS	<u>310,387</u>	<u>(36,797)</u>	<u>-</u>	<u>273,590</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2023

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,326	(44,578)	(34,252)
Carers Centre Recognition fund	1,250	(2,169)	(919)
Development Fund East	2,105	(3,639)	(1,534)
Development Fund West	271	(10,399)	(10,128)
Courage to care	8,000	(5,876)	2,124
Household support	100,000	(102,804)	(2,804)
NHS research	-	(2,751)	(2,751)
Staff development and support	-	(907)	(907)
	<u>121,952</u>	<u>(173,123)</u>	<u>(51,171)</u>
Restricted funds			
Emergency Card	15,000	(11,852)	3,148
Parent Carer Support East	20,153	(25,500)	(5,347)
CIN Fund	5,000	(1,632)	3,368
Read and Connect Fund	-	(1,690)	(1,690)
Carer Breaks Monitoring	15,240	(9,995)	5,245
CWCSS Information and Advice	121,022	(150,621)	(29,599)
CWCSS Carers in Employment	40,000	(32,422)	7,578
CWCSS Primary Care	40,600	(36,642)	3,958
CWCSS Personal Budget Scheme	60,000	(61,250)	(1,250)
CWCSS Carers Essentials Scheme	27,000	(37,559)	(10,559)
CWCSS Third parties	180,000	(168,926)	11,074
West breaks 21/22	20,378	(21,154)	(776)
East Breaks - relaxation/Working carers and days out	17,822	(27,747)	(9,925)
Making carers count	60,605	(57,914)	2,691
LD - Winter Pressures	21,000	(2,290)	18,710
CYP Mentoring	29,840	(10,513)	19,327
Carer Break Funding For Third Parties Fund	137,866	(139,445)	(1,579)
Clocktower Cafe Fund	(12)	12	-
	<u>811,514</u>	<u>(797,140)</u>	<u>14,374</u>
TOTAL FUNDS	<u>933,466</u>	<u>(970,263)</u>	<u>(36,797)</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2023

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31.3.21 £	Net movement in funds £	Transfers between funds £	At 30.3.22 £
Unrestricted funds				
General fund	62,666	(59,451)	35,645	38,860
Carers Centre Recognition fund	8,671	109	2,000	10,780
Contingency fund	21,832	(141)	15,500	37,191
Development Fund East	24,363	(15,543)	4,889	13,709
Development Fund West	46,958	(5,529)	7,216	48,645
Development Fund Warrington	1,631	-	(1,631)	-
Transport fund	10,000	-	-	10,000
Courage to care	-	5,592	(3,100)	2,492
Household support	-	4,905	-	4,905
NHS research	-	4,751	(2,000)	2,751
Staff development and support	-	(400)	2,500	2,100
	<u>176,121</u>	<u>(65,707)</u>	<u>61,019</u>	<u>171,433</u>
Restricted funds				
Emergency Card	5,003	4,359	(1,950)	7,412
Warrington	(13,439)	-	13,439	-
Parent Carer Support East	7,005	3,320	(1,850)	8,475
CCG Capital Grant Fund	9,738	-	-	9,738
Clocktower Cafe	(17,258)	(74)	17,332	-
CIN Fund	2,899	(2,369)	-	530
Read and Connect Fund	4,104	-	-	4,104
Carer Breaks Monitoring	(345)	3,309	-	2,964
You Care You Choose Fund	9,474	(515)	(8,959)	-
CWCSS Information and Advice	49,129	33,989	(52,900)	30,218
CWCSS Carers in Employment	269	8,694	(2,600)	6,363
CWCSS Primary Care	7,526	8,268	(8,000)	7,794
CWCSS Personal Budget Scheme	13,419	(1,748)	(5,000)	6,671
CWCSS Carers Essentials Scheme	(913)	12,951	-	12,038
Time For Me (East Carers)	2,004	(1,364)	(640)	-
CWCSS Third parties	57,115	(42,416)	-	14,699
Arts development - community foundation	204	-	(204)	-
Arts development - other	4,093	(6,748)	2,655	-
Lottery Covid19 support fund	3,215	(2,591)	(624)	-
Time for male carers	4,651	(1,402)	(3,249)	-
Time for YACs	4,829	(1,006)	-	3,823
West breaks 21/22	-	1,372	(1,370)	2
East Breaks - relaxation/Working carers and days out	-	19,710	(1,786)	17,924
Making carers count	-	11,512	(5,313)	6,199
	<u>152,722</u>	<u>47,251</u>	<u>(61,019)</u>	<u>138,954</u>
TOTAL FUNDS	<u>328,843</u>	<u>(18,456)</u>	<u>-</u>	<u>310,387</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2023

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,254	(98,705)	(59,451)
Carers Centre Recognition fund	1,709	(1,600)	109
Contingency fund	-	(141)	(141)
Development Fund East	2,617	(18,160)	(15,543)
Development Fund West	-	(5,529)	(5,529)
Courage to care	10,000	(4,408)	5,592
Household support	80,600	(75,695)	4,905
NHS research	9,787	(5,036)	4,751
Staff development and support	-	(400)	(400)
	<u>143,967</u>	<u>(209,674)</u>	<u>(65,707)</u>
Restricted funds			
Emergency Card	15,000	(10,641)	4,359
Parent Carer Support East	20,437	(17,117)	3,320
Clocktower Cafe	-	(74)	(74)
CIN Fund	-	(2,369)	(2,369)
Carer Breaks Monitoring	18,739	(15,430)	3,309
You Care You Choose Fund	-	(515)	(515)
CWCSS Information and Advice	126,582	(92,593)	33,989
CWCSS Carers in Employment	29,750	(21,056)	8,694
CWCSS Primary Care	40,600	(32,332)	8,268
CWCSS Personal Budget Scheme	53,685	(55,433)	(1,748)
CWCSS Carers Essentials Scheme	32,426	(19,475)	12,951
Time For Me (East Carers)	-	(1,364)	(1,364)
Carer Break Funding For Third Parties	132,009	(132,009)	-
CWCSS Third parties	128,009	(170,425)	(42,416)
Arts development - other	-	(6,748)	(6,748)
Lottery Covid19 support fund	-	(2,591)	(2,591)
Time for male carers	-	(1,402)	(1,402)
Time for YACs	-	(1,006)	(1,006)
West breaks 21/22	20,378	(19,006)	1,372
East Breaks - relaxation/Working carers and days out	23,722	(4,012)	19,710
Making carers count	29,213	(17,701)	11,512
	<u>670,550</u>	<u>(623,299)</u>	<u>47,251</u>
TOTAL FUNDS	<u>814,517</u>	<u>(832,973)</u>	<u>(18,456)</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2023

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 31.3.21 £	Net movement in funds £	Transfers between funds £	At 30.3.23 £
Unrestricted funds				
General fund	62,666	(93,703)	63,986	32,949
Carers Centre Recognition fund	8,671	(810)	2,000	9,861
Contingency fund	21,832	(141)	15,500	37,191
Development Fund East	24,363	(17,077)	4,264	11,550
Development Fund West	46,958	(15,657)	1,591	32,892
Development Fund Warrington	1,631	-	(1,631)	-
Transport fund	10,000	-	-	10,000
Courage to care	-	7,716	(7,100)	616
Household support	-	2,101	-	2,101
NHS research	-	2,000	(2,000)	-
Staff development and support	-	(1,307)	2,500	1,193
	<u>176,121</u>	<u>(116,878)</u>	<u>79,110</u>	<u>138,353</u>
Restricted funds				
Emergency Card	5,003	7,507	(6,950)	5,560
Warrington	(13,439)	-	13,439	-
Parent Carer Support East	7,005	(2,027)	99	5,077
CCG Capital Grant Fund	9,738	-	(3,000)	6,738
Clocktower Cafe	(17,258)	(74)	17,332	-
CIN Fund	2,899	999	(3,898)	-
Read and Connect Fund	4,104	(1,690)	-	2,414
Carer Breaks Monitoring	(345)	8,554	(6,000)	2,209
You Care You Choose Fund	9,474	(515)	(8,959)	-
CWCSS Information and Advice	49,129	4,390	(42,900)	10,619
CWCSS Carers in Employment	269	16,272	(7,600)	8,941
CWCSS Primary Care	7,526	12,226	(13,000)	6,752
CWCSS Personal Budget Scheme	13,419	(2,998)	(5,000)	5,421
CWCSS Carers Essentials Scheme	(913)	2,392	-	1,479
Time For Me (East Carers)	2,004	(1,364)	(640)	-
CWCSS Third parties	57,115	(31,342)	-	25,773
Arts development - community foundation	204	-	(204)	-
Arts development - other	4,093	(6,748)	2,655	-
Lottery Covid19 support fund	3,215	(2,591)	(624)	-
Time for male carers	4,651	(1,402)	(3,249)	-
Time for YACs	4,829	(1,006)	-	3,823
West breaks 21/22	-	596	(1,370)	(774)
East Breaks - relaxation/Working carers and days out	-	9,785	(2,786)	6,999
Making carers count	-	14,203	(7,313)	6,890
LD - Winter Pressures	-	18,710	(3,000)	15,710
CYP Mentoring	-	19,327	(2,000)	17,327
Carer Break Funding For Third Parties Fund	-	(1,579)	5,858	4,279
	<u>152,722</u>	<u>61,625</u>	<u>(79,110)</u>	<u>135,237</u>
TOTAL FUNDS	<u>328,843</u>	<u>(55,253)</u>	<u>-</u>	<u>273,590</u>

Cheshire and Warrington Carers Centre

Notes to the Financial Statements - continued
for the year ended 30 March 2023

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,580	(143,283)	(93,703)
Carers Centre Recognition fund	2,959	(3,769)	(810)
Contingency fund	-	(141)	(141)
Development Fund East	4,722	(21,799)	(17,077)
Development Fund West	271	(15,928)	(15,657)
Courage to care	18,000	(10,284)	7,716
Household support	180,600	(178,499)	2,101
NHS research	9,787	(7,787)	2,000
Staff development and support	-	(1,307)	(1,307)
	<u>265,919</u>	<u>(382,797)</u>	<u>(116,878)</u>
Restricted funds			
Emergency Card	30,000	(22,493)	7,507
Parent Carer Support East	40,590	(42,617)	(2,027)
Clocktower Cafe	-	(74)	(74)
CIN Fund	5,000	(4,001)	999
Read and Connect Fund	-	(1,690)	(1,690)
Carer Breaks Monitoring	33,979	(25,425)	8,554
You Care You Choose Fund	-	(515)	(515)
CWCSS Information and Advice	247,604	(243,214)	4,390
CWCSS Carers in Employment	69,750	(53,478)	16,272
CWCSS Primary Care	81,200	(68,974)	12,226
CWCSS Personal Budget Scheme	113,685	(116,683)	(2,998)
CWCSS Carers Essentials Scheme	59,426	(57,034)	2,392
Time For Me (East Carers)	-	(1,364)	(1,364)
Carer Break Funding For Third Parties	132,009	(132,009)	-
CWCSS Third parties	308,009	(339,351)	(31,342)
Arts development - other	-	(6,748)	(6,748)
Lottery Covid19 support fund	-	(2,591)	(2,591)
Time for male carers	-	(1,402)	(1,402)
Time for YACs	-	(1,006)	(1,006)
West breaks 21/22	40,756	(40,160)	596
East Breaks - relaxation/Working carers and days out	41,544	(31,759)	9,785
Making carers count	89,818	(75,615)	14,203
LD - Winter Pressures	21,000	(2,290)	18,710
CYP Mentoring	29,840	(10,513)	19,327
Carer Break Funding For Third Parties Fund	137,866	(139,445)	(1,579)
Clocktower Cafe Fund	(12)	12	-
	<u>1,482,064</u>	<u>(1,420,439)</u>	<u>61,625</u>
TOTAL FUNDS	<u>1,747,983</u>	<u>(1,803,236)</u>	<u>(55,253)</u>

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.

**Notes to the Financial Statements - continued
for the year ended 30 March 2023**

18. MOVEMENT IN FUNDS - continued

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 Transport Fund represents monies to be used for future transport costs.

Household Support Fund - funding through Government to support food, fuel or other essentials.

NHS Legacy Research Funds - funding to study the impact of pandemic on carers and to look at effectiveness of solutions developed to offer support during this time.

Restricted funds

Emergency card - funding to provide an emergency card for carers to use if they are unable to carer due to illness, accident etc. The card is linked to a contingency plan with emergency contacts who can take over the caring role. The service is currently in partnership with Wellbeing assistive Technology.

Warrington Fund - to cover our work in Warrington Borough - this work has been paused during the pandemic with a view to restart in 2021/22.

Parent Carer Support in Cheshire East - to enable Parents of children with additional needs to access breaks, information, training and mutual support.

Capital Grants Fund - this was provided to enable premises in Crewe and Northwich to be refurbished and equipped to better support carers.

Clocktower Café - provision of a community café in the Gateway in Warrington. Unfortunately, the café closed in October 2020 due to the pandemic.

Children in Need - funding to provide activities for families of children with additional needs during school holidays and weekends across both East and West Cheshire.

Read and Connect fund - providing opportunities for carers to come together to read and share their views on books, films etc. During the pandemic, the service went on line with a view to restart on a face to face basis during autumn 2021.

Carer Break Monitoring - An extension to the Carers contract to provide support and monitoring to the Better Care Funded breaks for carers. There are currently 10 providers across Cheshire West and Chester.

Carer Breaks funding for Third Parties - this is the funding we hold to provide the above Better Care Funded Breaks.

You Care You Choose - a breaks service provided under the Better Care Funding allowing carers to shape their own breaks services across Cheshire West and Chester.

Cheshire West Carers Support Service (CWCSS) - there are 6 elements of this service as listed. The funding for Third Parties includes the services we subcontract with The Alzheimer's Society. Making Space, The Bren Project, NMC, Opal and Crossroads Together. This service is delivered under a contract with Cheshire West and Chester Council until December 2022.

Time for Me (East Carers) - funding awarded through the Carers Choice Programme to provide breaks for carers in Cheshire East.

Arts Development Funding - offers small groups of carers with arts and crafts activities. Work is showcased across both Cheshire East and Cheshire West and Chester. The funding for this service comes from a variety of sources including Cheshire Community Foundation.

Covid 19 Support Fund - was awarded through the Lottery to help us to diversify our service offer during the pandemic including a weekly information blog, extended out of hours helpline and the distribution of ICT to carers which was provided by CWAC.

The Morgan Foundation - funding to support us with ICT and other equipment for enable home working for staff during the pandemic, as well as support carers with emergency support and assistance.

Cheshire and Warrington Carers Centre

**Notes to the Financial Statements - continued
for the year ended 30 March 2023**

18. MOVEMENT IN FUNDS - continued

Time for Male Carers - funding awarded through the Carers Choice Programme to provide breaks for Male Carers in Cheshire East.

Time for Young Adult Carers - funding awarded through the Carers Choice Programme to provide breaks for Young Adult Carers aged 18 -25 in Cheshire East.

Mind the Gap (Courage to Care) - NHS funding to research the needs of carers in Armed Forces families.

East Breaks - combination of three projects through Carers Choice awards in Cheshire East to support working carers, offer complementary therapies and and new types of breaks.

Making Carers Count - funding from Carers Trust's Covid Support Grant to identify hard to reach carers. We will support Parent Carers of children with additional needs up to the age of 25.

LD Winter Pressures - through Cheshire and Merseyside ICB to provide support to Carers of Adults with Learning Disabilities and Autism. Funding can be used to reduce the likelihood of carer breakdown and hospital admissions.

CYP mentoring through the NHS Children and Young Peoples Fund to allow older children to support younger children to gain confidence and friendship through taking part in activities.

Carers Breaks for third parties - funded through Better Care Funding. 8 local organisations providing breaks for carers across Cheshire West and Chester.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 March 2023.

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.