

LANARKSHIRE CARERS CENTRE LIMITED

Formerly Known As

PRINCESS ROYAL TRUST LANARKSHIRE CARERS CENTRE LIMITED

(a company limited by guarantee)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

SC209296

Scottish Charity No. 29160

LANARKSHIRE CARERS CENTRE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

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LANARKSHIRE CARERS CENTRE LIMITED

COMPANY INFORMATION

PRINCIPAL ACTIVITY	To promote any charitable purpose for the benefit of Carers residing in Lanarkshire and in particular persons who by reasons of social isolation are in need of practical or emotional support on a regular basis, including the relief of poverty, distress and sickness and the education of the public in matters relating to social welfare.
DIRECTORS	B R Fitzgerald E R Seaton (Resigned 29.04.19) K J McGoldrick J Hodge (Resigned 29.04.19) E M Beattie W Craig S Sheikh A MacNeill K McDougall (Resigned on 28.01.19) V Johnstone (Appointed 28.01.19)(Resigned 24.6.2019) W G Lennox (Appointed 28.01.19)
SECRETARY	S Sheikh
HEAD OFFICE	1A Princes Gate 60 Castle Street Hamilton Lanarkshire ML3 6BU
REGISTERED NUMBER	SC209296
BANKERS	Bank of Scotland 9 Brandon Street Hamilton ML3 6BZ
AUDITORS	Ken Tait & Co 16 Haddow Street Hamilton ML3 7HX

LANARKSHIRE CARERS CENTRE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2019

The Directors who are also the Trustees present their Report and Financial Statements for the year ended 31 March 2019.

Welcome to Lanarkshire Carers Centre Ltd (LCCL) abbreviated annual report for the financial year April 2018 to March 2019. We are very proud of our organisation and would like to thank the board members, staff and volunteers for everything they do to contribute to our success. We recognise and thank every carer involved in our organisation, you are the heart of everything we do, accessing and shaping services, sharing your journeys. We know that caring can be both positive and challenging. We recognise the value of the right support at the right time and we want to celebrate with you the invaluable contribution carers make within our communities.

It has been another busy and sometimes challenging year. More carers are contacting us than ever before. Our services continue to grow and develop, as does our commitment to working with and for carers, to achieve outcomes that enable them to continue to care.

In January 2019, we were awarded the contract to deliver Direct Support for Adult Carers in North Lanarkshire. Thank you to North Lanarkshire Health and Social Care Partnership for this recognition and trust in the quality of our organisations work. This investment, over the next four years and beyond, provides security and development opportunities to make a positive difference to the lives of carers throughout North Lanarkshire. We hope to secure a similar outcome in South Lanarkshire later this year and that commissioners will recognise the added value that an established, Lanarkshire wide organisation provides.

LCCL is at the forefront of delivering flexible, community based, carer led and consistent services to adult carers. We are a resilient, adaptable and reliable organisation committed to our vision. Making a difference to the lives of carers is important to us, acknowledging what's working well and dealing with things that need to change. This year we have dedicated time to ensure that our skilled and experienced staff team, feel well equipped to have meaningful conversations with carers. At the same time, we have developed our background systems to ensure that this work is recorded and evidenced.

We have been working with carers for many years, providing individualised support and innovative services. As a result, we were ready and prepared to respond to the implementation of the Carers (Scotland) Act. We have worked with our funding partners in both North and South Lanarkshire, sharing our experience and practice, involving carers in new developments and highlighting why, the investment made in our organisation, is so important to the health and wellbeing of carers in Lanarkshire.

Our Personal Outcomes Approach has been published in the form of a practice toolkit for staff and the cake and prompt card carer friendly resource. It has been well received locally and nationally recognised as a model of good practice, within the Equal Partners in Care framework.

The concept highlights the impact that Lanarkshire Carers Centre services, universal and community resources and carers own personal networks and actions can have on personal outcomes.

Throughout the year we have provided detailed quarterly monitoring reports covering the numbers, case studies, activities, development and partnership work that demonstrates the impact of what we do. We have received positive feedback and recognition of achievement. A full copy of the report can be obtained from the registered office.

LANARKSHIRE CARERS CENTRE LIMITED

FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS' REPORT (CONTINUED)

Objectives

The objective of the company is to promote any charitable purpose for the benefit of Carers residing in Lanarkshire and in particular persons who by reasons of social isolation are in need of practical or emotional support on a regular basis, including the relief of poverty, distress and sickness and the education of the public in matters relating to social welfare.

Policy Statement

In preparing those financial statements, the Trustees are required to select suitable accounting policies and apply them consistently; make adjustments and estimates that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

Reserve Policy

Reserves may be held where the Trustees feel there is a need to do so to ensure the charity's financial well-being and continuation. The board considers the present level of reserves to be adequate and represent costs that may have to be incurred. Reserves at 31 March 2019 are £458,053 of which £301,429 are restricted.

Risk Assessment

The Trustees regularly review the major risks associated with the activities of the charity on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of internal controls over key systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Review of Financial Position

The outflow of resources for the year was £30,395. A full detailed report of the activities of the Trust and how it has achieved its objectives are available from the office.

The Board of Trustees is satisfied with the performance of the Trust during the year and considers that the Trust is in a strong position to continue its activities during the coming year and that the Trust's assets are adequate to fulfil its obligations.

Related Parties

The treasurer received remuneration of £8,490 for services provided to the charity. No other trustees receive remuneration or other benefit from their work with the charity. No other related parties have been identified.

LANARKSHIRE CARERS CENTRE LIMITED

FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS' REPORT (CONTINUED)

Statement of Directors' Responsibilities

Company law requires the directors (who are also the trustees) to prepare financial statements for each financial year which give a true and fair view of, the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the directors are required to:-

- Select suitable accounting policies and then apply them consistently;
- 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 company will continue in business;
- Observe the methods and principles in the Charities SORP 2015 (FRS 102).

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure of information to auditors

The Trustees state that so far as each of the Trustees at the time this report was approved is aware: -

- a) There is no relevant audit information of which the auditors are unaware, and
- b) The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and establish that the auditors are aware of that information.

Auditors

A resolution proposing Ken Tait & Co be re-appointed as auditors of the charity will be put to the Annual General meeting.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities. and in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

Approval

This report was approved by the Board of Trustees on 11th Oct and signed on its behalf.
2019.

By order of the Board

S. Sheikh
S Sheikh Director

LANARKSHIRE CARERS CENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF THE LANARKSHIRE CARERS CENTRE LTD

Opinion

We have audited the Financial Statements of Lanarkshire Carers Centre Limited for the year ended 31 March 2019 on pages 9 to 18 comprising the Statement of Financial Activities, the Balance Sheet, Cashflow and related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS102 'the Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Accounting Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as 31st March 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year 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, The Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) regulations 2006 (as amended).

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 auditor's 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 FRCs Ethical Standard and the provisions available, for small entities in the circumstances set out in note 10 to the Financial statement and we have fulfilled our 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) requires us to report where;

- the Trustees (who are also the Directors of the company for the purposes of company law) 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 adopt the going concern basis of accounting for a period of at least 12 months, from the date when the financial statements are authorised for issue.

LANARKSHIRE CARERS CENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS LANARKSHIRE CARERS CENTRE LTD

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditors report thereon. The Trustees are responsible for the other information. 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 material inconsistent with the financial statements, or our knowledge obtained in the audit work, 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 within the financial statements or material misstatement of the other information. If, based on the work that 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.

Scope of the Audit of Financial Statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements, sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of:

- whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed;
- the reasonableness of significant accounting estimates made by the trustees; and
- the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charity Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- The information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- 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 trustee's 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 prepare the financial statements in accordance with the small company's regime and take advantage of the small company's exemption in preparing the Trustees' Annual Report.

LANARKSHIRE CARERS CENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS LANARKSHIRE CARERS CENTRE LTD

Respective Responsibilities of Trustees and Auditors

The Trustees (who are also the Directors of the company for the purposes of company law) responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the charity's financial statements give a true and fair view are set out in the Statement of Trustees' Responsibilities.

We have been appointed as auditors under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report to you in accordance with those Acts and relevant regulations made or having effect thereunder.

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 an auditor's report 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 Councils website (www.frc.org.uk). This description forms part of our Auditors Report.

The report is made solely to the members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charity's trustees, as a body in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the members and the charity's trustees those matters we are required to state to them in an auditor's 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, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.



14th October 2019

Kenneth Tait

Senior Statutory Auditor

For on and behalf of Ken Tait & Co Statutory Auditor, 16 Haddow St, Hamilton

Ken Tait & Co is eligible to act as an auditor in terms of section 1212 of The Companies Act 2006

LANARKSHIRE CARERS CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2019

	Notes	Unrestricted Fund £'s	Restricted Fund £'s	2019 £'s	2018 £'s
Incoming Resources					
Donations, Legacies & Similar Income	2	199,797	679,406	879,203	883,589
Total Incoming Resources		199,797	679,406	879,203	883,589
Resources Expended					
Charitable Expenditure – Objects	3	116,950	679,708	796,658	650,337
Governance costs	4	112,939	0	112,939	101,900
Total Resources Expended		229,889	679,708	909,598	752,237
Net Incoming/ (outgoing) Resources		(30,092)	(302)	(30,395)	131,352
Transfer between funds		36,653	(36,653)		
Total Funds Brought Forward		150,064	338,384	488,448	357,096
Total funds carried forward		156,625	301,429	458,053	488,448

LANARKSHIRE CARERS CENTRE LIMITED

STATEMENT OF CASHFLOW

FOR THE YEAR ENDED 31 MARCH 2019

	Notes	2019	2018
Cash flows from operating activities:		£'s	£'s
Net cash flows provided by operating activities		67,420	73,265
Cashflows from Investing activities:			
Purchase of fixed assets		0	(6,228)
Change in cash and cash equivalents		67,420	67,037
Cash and cash equivalents at the start of the year		407,738	340,701
Cash and cash equivalents at the year end		475,158	407,738
Reconciliation of net Income to net cashflow from operating activities			
Net Incoming/ expenditure per SOFA		(30,395)	131,352
Adjustments for:			
Depreciation		4,764	6,352
Increase/ (decrease) in Creditors		(241)	8,494
(Increase)/ decrease in Debtors		93,292	(72,932)
Net cash provided by operating activities		67,420	73,266

LANARKSHIRE CARERS CENTRE LIMITED

BALANCE SHEET

AS AT 31st MARCH 2019

	Notes	Unrestricted Fund £'s	Restricted Fund £'s	2019 £'s	2018 £'s
Fixed Assets					
Tangible Fixed Assets	8	14,292	0	14,292	19,055
Current Assets					
Debtors	7	4,525	0	4,525	97,817
Bank & Cash		173,730	301,429	475,159	407,738
		178,255	301,429	479,684	505,556
Creditors: amounts falling due within one year					
	6	(35,923)	0	(35,923)	(36,164)
Net current assets		142,333	301,429	443,762	469,392
Net Assets		156,625	301,429	458,053	488,448
Funds of the charity	9	156,625	301,429	458,053	488,448

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Charity SORP (FRS 102).

The Financial Statements on pages 7 to 15 were approved by the Directors on 11/10/2019 their behalf by:

..... *S. Sheikh*

S Sheikh
DIRECTOR

..... *B. Fitzgerald*

B Fitzgerald
DIRECTOR

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

1. Accounting policies

1.1 Basis of preparation of accounts

The Accounts been prepared in accordance with the requirements of the Companies Act 2006, The Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) regulations 2006 (as amended) and Statement of Recommended Practice (FRS102)-Accounting by Charities.

1.2 Public Benefit Entity

Lanarkshire Carers Centre Ltd meets the definition of a public benefit entity under FRS102.

1.3 Incoming Resources

Incoming resources are accounted for on a receivable basis.

1.4 Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

1.5 Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (FRS 102) effective 1 January 2015) issued by the Charity Commissioners for England & Wales.

1.6 Resources Expended

The cost of generating funds comprises those costs directly attributable to the operation of the charity.

1.7 Fixed assets and depreciation

All tangible fixed assets if owned are stated at cost less depreciation.

1.8 Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the Trust and is, therefore, included in the relevant costs in the Statement of Financial Activities.

1.9 Funds structure policy

The Trust maintains a general unrestricted fund, which represents funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Charity. Such funds may be held in order to finance both working capital and capital investment.

1.10 Expenditure on management and administration

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures. This included costs of renting and running office premises, staff salaries for administrative staff and audit fees.

1.11 Operating Leases

Rentals under operating leases are charged on a straight-line basis, over the lease term.

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

2. Donations, Legacies & Similar Income

Funder/ Project Title	Unrestricted	Restricted	2019	2018
CISG	£	£	£	£
Core Funding	56,217	0	56,217	61,354
Volunteer & Respite Funding	0	2,500	2,500	25,725
BME CSW Funding	0	0	0	36,752
Misc Funding	0	68,520	68,520	0
	56,217	71,020	127,237	123,831
South Lanarkshire Council				
Core Funding	44,637	0	44,637	44,637
Carer Training	0	17,086	17,086	15,003
Hamilton Library Room Funding	0	0	0	8,014
Carers Act Implementation Funding	0	10,000	10,000	48,000
Carers Support Development	0	132,460	132,460	70,876
Training Officer	0	12,846	12,846	12,846
	44,637	172,392	217,029	199,376
North Lanarkshire Council				
Core Funding	88,804	0	88,804	44,636
Carers Training	0	15,833	15,833	15,000
Carers Act Implementation Funding	0	0	0	85,103
Carers Support	0	193,404	193,404	192,220
Training Officer	0	11,777	11,777	12,848
	88,804	221,014	309,818	349,807
Creative Breaks	0	81,154	81,154	67,828
Carers Grants	0	9,776	9,776	14,100
Short Breaks CIS Funding	0	94,907	94,907	89,111
SCVO Funding	0	19,943	19,943	6,337
National Lottery	0	9,200	9,200	0
Carers Choir Income	0	0	0	4,216
Misc Income	0	0	0	21,409
Donations	2,027	0	2,027	1,977
Other income	8,112	0	8,112	5,597
	10,139	214,980	225,119	210,575
Total	199,797	679,406	879,203	883,589

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

3. Charitable Expenditure

	Unrestricted	Restricted	2019	2018
	£	£	£	£
North Lanarkshire Training - Trainer	0	16,564	16,564	14,311
North Lanarkshire Training - Premises	0	1,721	1,721	1,047
North Lanarkshire Training - Hospitality	0	1,650	1,650	3,535
North Lanarkshire Training - Travel/Conferences	0	618	618	3,223
North Lanarkshire Training - Post/ Stationery	0	1,907	1,907	2,639
North Lanarkshire Carers Act Implementation Exp	0	10,118	10,118	0
South Lanarkshire Training - Trainer	0	12,320	12,320	6,515
South Lanarkshire Training - Premises	0	2,423	2,423	1,249
South Lanarkshire Training - Hospitality	0	1,993	1,993	993
South Lanarkshire Training - Travel/Conferences	0	160	160	1,653
South Lanarkshire Training - Post/ Stationery	0	1,483	1,483	1,674
South Lanarkshire Training - Library Room Expenditure	0	8,014	8,014	100
South Lanarkshire - Carers Act Implementation Exp	0	12,996	12,996	660
North Lanarkshire Carers Support - Office	0	0	0	18
North Lanarkshire Carers Support - Travel	0	1,891	1,891	2,755
North Lanarkshire Carers Support - Carers	0	1,729	1,729	2,416
North Lanarkshire New Carer Pampering Sessions	0	1,226	1,226	1,817
SLCSD - Office Expenses	0	963	963	0
SLCSD - Travel & Hospitality	0	917	917	177
SLCSD - Carers Support	0	1,460	1,460	513
Carers Trust - Young Adult Carers Expenditure	0	0	0	13
Carers Trust - Men's Group Exp	0	0	0	130
Staff Expenditure	116,950	491,890	608,840	513,492
Cambuslang Rotary Club Respite Grants Paid	0	400	400	300
Caring For Carers - Carers Health	0	0	0	59
Caring For Carers - Respite	0	740	740	30
CISG - Steps of Caring	0	0	0	490
CISG - BME CSW Expenses	0	8,634	8,634	4,599
CISG - Volunteer and Respite	0	4,288	4,288	716
CISG - Young Adult Carers Expenditure	0	10	10	1,313
Creative Breaks	0	68,614	68,614	55,825
Shared Care Scotland	0	0	0	2,300
Sound Routed Choice Expenditure	0	1,990	1,990	1,507
Short Brakes CIS	0	7,939	7,939	10,168
NLC - PQASSO	0	4,791	4,791	0
PRT Carer Celebration Expenditure	0	250	250	0
Carers Grants Paid Out	0	10,006	10,006	14,100
Total	116,950	679,708	796,658	650,337

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

4. Governance costs

	Unrestricted	Restricted	2019	2018
	£	£	£	£
Rent, Rates & Insurance	12,757	0	12,757	11,983
Heat & Light	2,947	0	2,947	2,929
Travel	1,249	0	1,249	1,307
Telephone & Internet	7,539	0	7,539	8,120
Post & Stationery	12,833	0	12,833	10,755
Books	0	0	0	0
Computer Costs & software	2,169	0	2,169	1,606
Repairs & Maintenance	17,885	0	17,885	18,702
Cleaning	936	0	936	1,340
Advertising	7,586	0	7,586	6,945
Subscriptions	950	0	950	1,199
Training Costs	3,684	0	3,684	437
Entertainment	0	0	0	0
Carers Support Events	1,487	0	1,487	1,391
General Governance costs	58	0	58	348
50/50 Club Expenditure	572	0	572	611
Fundraising Expenditure	3,120	0	3,120	1,881
Carer Celebration Events Costs	689	0	689	2,363
General Carers Support	1,078	0	1,078	344
Other office Expenses	3,759	0	3,759	1,183
Bank Charges	28	0	28	114
Credit Card Charges	64	0	64	32
Rounding	0	0	0	0
Professional fees	26,788	0	26,788	21,958
Plant & Machinery Depreciation	63	0	63	84
Fixtures & Fittings Depreciation	1,994	0	1,994	2,659
Office Equipment Depreciation	2,707	0	2,707	3,609
Total	112,939	0	112,939	101,900

5. Staff costs and details

	2019	2018
	£	£
Wages and Salaries	608,840	513,492
Pension costs	9,567	5,730
	0	0
Total staff costs	618,407	519,222

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

5. Staff costs and details (continued)

Number of employees:	2019	2018
Total number of staff	<u>34</u>	<u>29</u>
	2019	2018
	£	£
Treasurer's Remuneration	<u>8,490</u>	<u>9,483</u>

Key management personnel are the Directors and the senior team. The only Director to receive remuneration during the year was the Treasurer amounting to £8,490 (2018: £9,483).

There were no employees with emoluments over £60,000 in the year.

6. Creditor due within 1 year

	2019	2018
	£	£
Accruals	3,350	4,701
Holiday Pay Accrued	7,101	5,041
Pension Fund	3,101	1,082
Trade Creditors	10,471	14,989
PAYE	11,421	10,222
Credit Card	443	129
Wages Underpaid	36	0
Total	<u>35,923</u>	<u>36,164</u>

7. Debtors

	2019	2018
	£	£
Deposit Paid in Advance	2,000	2,000
Trade Debtors	0	93,117
Wages Advance	0	0
Accrued Income	0	0
Prepayments	2,525	2,700
Total	<u>4,525</u>	<u>97,817</u>

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

8. Tangible fixed assets

Cost	Office Equipment £'s	Furniture & Fixtures £'s	Plant & Machinery £'s	Total £'s
As at 1 April	41,967	25,080	599	67,646
Additions	0	0	0	0
Disposals	0	0	0	0
Total	41,967	25,080	599	67,646
Depreciation				
As at 1 April	31,140	17,105	346	48,591
Charge in year	2,707	1,994	63	4,764
Disposals	0	0	0	0
Total	33,847	19,099	410	53,355
As at 31.03.19	8,121	5,982	189	14,292
As at 31.03.18	10,827	7,975	253	19,055

9. Statement of Funds

	2018 £'s	Transfer £'s	Income £'s	Expenditure £'s	2019 £'s
Unrestricted Funds	150,064	36,653	199,797	229,889	156,625
Restricted Funds	338,384	(36,653)	679,406	679,708	301,429
Total Funds	488,448	0	879,203	909,598	458,053

10. Provisions Available for Small Entities

In common with many other businesses of our size and nature we use our auditors to assist with the preparation of the financial statements.

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

11. Commitments

a) Operating lease commitments

At the 31st March 2019 that charity had total commitments under non-cancellable equipment leases as set out below:

	2019	2018
	£	£
Operating leases which expire:		
Within 1 year	1,050	5,931
Later than 1 and not later than 5 years	3,150	4,200
Later than 5 and not later than 10 years	0	0
Total	4,200	10,131

12. Related Party disclosure

There are no known related parties.