

REGISTERED COMPANY NUMBER: SC209296 (Scotland)
REGISTERED CHARITY NUMBER: SC029160

Report of the Trustees and
Financial Statements for the Year Ended 31st March 2022
for
Lanarkshire Carers Centre Ltd

Ken Tait & Co
16 Haddow St
Hamilton
ML3 7HX

Lanarkshire Carers Centre Ltd

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for the Year Ended 31st March 2022**

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Lanarkshire Carers Centre Ltd

Report of the Trustees for the Year Ended 31st March 2022

A Caring Culture: Lanarkshire Carers works with and for carers to develop and deliver services that make a positive difference to their lives. This vision has provided the foundations for our organisation for many years and remains the purpose of our work.

The past two years have seen unprecedented change in all aspects of our lives including many changes to our working lives. Doing things differently is a recurring theme. Lanarkshire Carers is a pioneering organisation, using every challenge to adapt, learn and develop. We know that trusted relationships lead to effective carer support. We have taken care of our staff, helping them to look after themselves and making sure they have the skills, confidence and resources needed to support carers throughout an extremely demanding period. Daily feedback from carers, about their experiences and the difference our services make, gives our work meaning. It inspires and motivates everyone involved at Lanarkshire Carers. We recognise and value the contribution of carers, everything they do and the impact caring has.

Our annual report begins with a thank you to every carer in every community in Lanarkshire. Carers are crucial to the wellbeing of others and many more people have taken on caring roles for family and friends. Caring for someone can have far reaching effects, meaning access to the right support at the right time is important and necessary.

Lanarkshire Carers mission is to ensure that carers in Lanarkshire are identified, engaged, well informed, involved, supported and empowered. The Carers Act (Scotland) 2016 extends and enhances the rights of carers. Beginning a conversation with carers at the earliest opportunity helps to inform, plan and support. Lanarkshire Carers is a value based organisation, our values guide our behaviour and conduct, and are reflected in everything we do. Our annual report, for the period April 2021 to March 2022, provides an overview of activities, how we have developed and innovated and the results we have achieved.

Lanarkshire Carers published our Strategic Framework in August 2021. Celebrating 25 Years in Lanarkshire sets out our journey route, plan and work streams to 2025. Actions for each work stream are detailed and measure our progress in relation to: Plans, Provision, Practice, Partnership and People.

Samar Sheikh | Chairperson

OBJECTIVES AND ACTIVITIES

Objectives and aims

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.

Lanarkshire Carers Centre Ltd

Report of the Trustees for the Year Ended 31st March 2022

STRATEGIC REPORT

Achievement and performance

COVID NOTES

Adequate Staffing

Staff have been and continue to work in hybrid fashion. Some of the workplaces where our staff would normally go to work are still operating with reduced capacity and our staff are working flexibly to ensure continuity of service. There has been no reduction in staff numbers and there are sufficient staff in place to meet our existing contract requirement for the delivery of services tendered for.

Ongoing Activities

Our face to face support activities are still not at pre-pandemic levels, but remote support is available where face to face support is not viable. Our Head Office in Hamilton has re-opened for staff and limited access to the public. Lanarkshire Carers have been successful in leveraging additional funding sources for carers throughout Lanarkshire and the aim is to keep that momentum going.

Resilience Plan

The finances of the company continue to be robust enough to provide stability and flexibility to meet ongoing needs. Staff welfare is also an issue being closely monitored to ensure that staff feel supported and connected to management and colleagues.

Budget v Cash Flow

Unaffected by Covid..

Capital Expenditure Planned

No major capital expenditure planned in the next 12 months.

Financial review

Financial position

The inflow of resources for the year was £477,901. A full detailed report of the activities of the Trust and how it had 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.

Reserves 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 2022 are £1,271,957 of which £965,186 are restricted.

Going concern

Future funding is as secure as it can be with the vast majority of our funding contractually agreed for the next 4 years (1 years plus option for additional 3 years). The business has no liquidity issues.

Lanarkshire Carers Centre Ltd

Report of the Trustees for the Year Ended 31st March 2022

STRATEGIC REPORT

Financial review

This year a new treasurer was elected and operational staff appointed with new roles in relation to finance. We are reviewing our procedures in response to the changing business needs. We have restructured our staff team to reflect current responsibilities and more effectively deliver our services. The contracts we have from both Health and Social Carer North Lanarkshire (HSCP NL) and South Lanarkshire Health and Social Care Partnership (SLHSCP) meet the majority of salary and operating costs. Our thanks go to both HSCP's as our main funding partners for their continued support along with Shared Care Scotland, SCVO, Carers Trusts and individuals who donate to the organisation

Lanarkshire Carers role distributing small grants to carers continues to be a growing area of our work. The organisation has reported remarkable achievements in relation to this activity. The impact that grants have on carers lives is evidenced through our evaluation and the feedback received. The links between good conversations supporting grant distribution and further support for carers are well established.

A copy of the Statement of Financial Activities for the year ended 31 March 2022 from the audited accounts has been provided for reference. A full copy of the detailed audited accounts is available on our website.

Principal risks and uncertainties

Macro economics may lead to Local Authorities having to tighten cash flows in the future, which may impact on their ability to fund similar services for carers in the future.

Financial and risk management objectives and policies

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.

Survival Strategy

Lanarkshire Carers Centre was successful in a competitive tender bid for Adult Carers Support Services in both North Lanarkshire and South Lanarkshire local authorities. Funding is secure for the next 4 years and represent over 90% of our normal funding. Delivery of services has been re-designed to be delivered remotely in line with government guidance and approved by funding partners.

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.

Charity constitution

Lanarkshire Carers is run by carers for carers. The Board of Directors have met throughout the year to oversee the work of the organisation, providing strategic direction and ensuring their legal responsibilities and duties are met. Our new membership structure helps to identify those members who want to support the board with their governance role. Lanarkshire Carers recognises that carers are experts by experience, equal partners who need to be at the heart of our work and involved at every stage. We aim to ensure that carers are able to contribute throughout the organisation, helping to shape responsive services. Our new membership structure supports new approaches and meaningful carer involvement and participation. We recognise the changing needs and dynamics of caring and a membership level, between full and/or affiliate, can be changed at any time. Engaging with full members is a priority for the Board of Directors.

Recruitment and appointment of new trustees

A list of duties, selection, procedures and training is contained within the Articles of Association

Key management remuneration

The Trustees consider the board and chief executive as key personnel in charge of the charity and day to day operation. All Trustees give their time freely for no remuneration. The pay of the Chief Executive is reviewed annually.

Lanarkshire Carers Centre Ltd

Report of the Trustees for the Year Ended 31st March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

Brf Accountancy Ltd of which Mr Fitzgerald is a director, received remuneration of £10,884 for professional services provided to the charity. Lynn O'Hara received £2,340 for the provision of training services. No other trustees receive remuneration or other benefit from their work with the charity

Risk management

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC209296 (Scotland)

Registered Charity number

SC029160

Registered office

Ground Floor Left
60 Castle Street
Hamilton
ML3 6BU

Trustees

B R Fitzgerald Accountant (resigned 20.9.21)
K J Mcgoldrick Director
Ms E M Beattie Director
W A Craig Director (resigned 13.5.22)
S Sheikh Director
Ms A J Macneill Director (resigned 20.9.21)
W G Lennox Solicitor
Ms L A Craig Director
F Hughes Director
Mrs L M O'Hara Director (appointed 30.9.21)

Company Secretaries

S Sheikh
A J Duffy-Lawson

Auditors

Ken Tait & Co
16 Haddow St
Hamilton
ML3 7HX

Lanarkshire Carers Centre Ltd

**Report of the Trustees
for the Year Ended 31st March 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the directors 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.

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

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

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

This year we seek approval of the proposal to appoint a new auditor, Robb Ferguson and thank our outgoing auditor for working with us over recent years.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on17th August 2022 and signed on the board's behalf by:

.....*S. Sheikh*.....
S Sheikh - Trustee

**Report of the Independent Auditors to the Trustees and Members of
Lanarkshire Carers Centre Ltd**

Opinion

We have audited the financial statements of Lanarkshire Carers Centre Ltd (the 'charitable company') for the year ended 31st March 2022 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 31st March 2022 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.

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

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

An overview of the scope of our audit

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.

Report of the Independent Auditors to the Trustees and Members of Lanarkshire Carers Centre Ltd

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 this gives rise to a material misstatement in the financial statements themselves. 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 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- adequate and proper 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.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees 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.

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.

**Report of the Independent Auditors to the Trustees and Members of
Lanarkshire Carers Centre Ltd**

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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:


- whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed;
- the reasonableness of the 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.

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. This description forms part of our Report of the Independent Auditors.

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, and to the charitable company's trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and the trustees 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.


Kenneth Tait (Senior Statutory Auditor)
for and on behalf of Ken Tait & Co
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
16 Haddow St
Hamilton
ML3 7HX

Date: 6th September 2022

Lanarkshire Carers Centre Ltd

Statement of Financial Activities
for the Year Ended 31st March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	465,369	1,685,823	2,151,192	1,515,889
Investment income	3	281	-	281	276
Total		<u>465,650</u>	<u>1,685,823</u>	<u>2,151,473</u>	<u>1,516,165</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable Expenses - Objects		200,385	1,326,836	1,527,221	1,114,007
Governance Costs		146,351	-	146,351	95,848
Total		<u>346,736</u>	<u>1,326,836</u>	<u>1,673,572</u>	<u>1,209,855</u>
NET INCOME		<u>118,914</u>	<u>358,987</u>	<u>477,901</u>	<u>306,310</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>187,857</u>	<u>606,199</u>	<u>794,056</u>	<u>487,746</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>306,771</u></u>	<u><u>965,186</u></u>	<u><u>1,271,957</u></u>	<u><u>794,056</u></u>

The notes form part of these financial statements


Lanarkshire Carers Centre Ltd


Balance Sheet
31st March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	61,644	-	61,644	24,319
CURRENT ASSETS					
Debtors	12	13,716	-	13,716	9,128
Cash at bank and in hand		325,042	965,186	1,290,228	810,301
		<u>338,758</u>	<u>965,186</u>	<u>1,303,944</u>	<u>819,429</u>
CREDITORS					
Amounts falling due within one year	13	(93,631)	-	(93,631)	(49,692)
		<u>245,127</u>	<u>965,186</u>	<u>1,210,313</u>	<u>769,737</u>
NET CURRENT ASSETS					
		<u>306,771</u>	<u>965,186</u>	<u>1,271,957</u>	<u>794,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>306,771</u>	<u>965,186</u>	<u>1,271,957</u>	<u>794,056</u>
NET ASSETS					
		<u>306,771</u>	<u>965,186</u>	<u>1,271,957</u>	<u>794,056</u>
FUNDS					
Unrestricted funds	15			306,771	187,857
Restricted funds				965,186	606,199
				<u>1,271,957</u>	<u>794,056</u>
TOTAL FUNDS					

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

17th August 2022


S Sheikh - Trustee


L A Craig - Trustee

The notes form part of these financial statements

Lanarkshire Carers Centre Ltd

**Cash Flow Statement
for the Year Ended 31st March 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	537,624	313,589
Net cash provided by operating activities		<u>537,624</u>	<u>313,589</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(57,978)	(12,864)
Interest received		281	276
Net cash used in investing activities		<u>(57,697)</u>	<u>(12,588)</u>
Change in cash and cash equivalents in the reporting period			
		479,927	301,001
Cash and cash equivalents at the beginning of the reporting period		<u>810,301</u>	<u>509,300</u>
Cash and cash equivalents at the end of the reporting period		<u>1,290,228</u>	<u>810,301</u>

The notes form part of these financial statements

Lanarkshire Carers Centre Ltd

**Notes to the Cash Flow Statement
for the Year Ended 31st March 2022**

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

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	477,901	306,310
Adjustments for:		
Depreciation charges	20,648	6,194
Interest received	(281)	(276)
Increase in debtors	(4,583)	(4,202)
Increase in creditors	43,939	5,563
Net cash provided by operations	<u>537,624</u>	<u>313,589</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	810,301	479,927	1,290,228
	<u>810,301</u>	<u>479,927</u>	<u>1,290,228</u>
Total	<u>810,301</u>	<u>479,927</u>	<u>1,290,228</u>

The notes form part of these financial statements

Lanarkshire Carers Centre Ltd

Notes to the Financial Statements for the Year Ended 31st March 2022

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

Lanarkshire Carers Centre Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

2. DONATIONS AND LEGACIES

	2022 £	2021 £
Gifts	-	1
Donations	7,567	641
Grants	2,142,565	1,511,002
Donated services and facilities	-	2,000
Other Income	1,060	2,245
	2,151,192	1,515,889

Grants received, included in the above, are as follows:

	2022 £	2021 £
Other grants	2,142,565	1,511,002

3. INVESTMENT INCOME

	2022 £	2021 £
Interest receivable - trading	281	276

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 5) £	Support costs (see note 6) £	Totals £
Charitable Expenses - Objects	1,073,839	453,382	-	1,527,221
Governance Costs	-	-	146,351	146,351
	1,073,839	453,382	146,351	1,673,572

5. GRANTS PAYABLE

	2022 £	2021 £
Charitable Expenses - Objects	453,382	273,795

Lanarkshire Carers Centre Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

6. SUPPORT COSTS

	Governance costs
Governance Costs	£ 146,351

7. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	20,653	6,191
Hire of plant and machinery	1,820	1,310
	1,820	1,310

8. TRUSTEES' REMUNERATION AND BENEFITS

Key management personnel are the Directors and Chief Executive. The only Directors to receive remuneration during the year were the Treasurer amounting to £10,815 (2021: £14,218) and Lynn O'Hara £2,340.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	901,820	717,059
Social security costs	75,680	55,974
Other pension costs	37,183	22,430
	1,014,683	795,463

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

	2022	2021
Number of Employees	38	35

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

Lanarkshire Carers Centre Ltd

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	288,776	1,227,113	1,515,889
Investment income	276	-	276
Total	289,052	1,227,113	1,516,165
EXPENDITURE ON			
Charitable activities			
Charitable Expenses - Objects	173,891	940,116	1,114,007
Governance Costs	95,848	-	95,848
Total	269,739	940,116	1,209,855
NET INCOME	19,313	286,997	306,310
RECONCILIATION OF FUNDS			
Total funds brought forward	168,544	319,202	487,746
TOTAL FUNDS CARRIED FORWARD	187,857	606,199	794,056

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2021	599	25,806	63,343	89,748
Additions	-	53,484	4,494	57,978
At 31st March 2022	599	79,290	67,837	147,726
DEPRECIATION				
At 1st April 2021	492	22,033	42,904	65,429
Charge for year	107	14,312	6,234	20,653
At 31st March 2022	599	36,345	49,138	86,082
NET BOOK VALUE				
At 31st March 2022	-	42,945	18,699	61,644
At 31st March 2021	107	3,773	20,439	24,319

Lanarkshire Carers Centre Ltd

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
		£	£
Other debtors		8,450	2,000
Other Debtor - Net Wages		129	-
Prepayments		5,137	7,128
		<u>13,716</u>	<u>9,128</u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
		£	£
Trade creditors		30,042	7,565
Social security and other taxes		27,202	18,417
Pension Fund		5,377	5,035
Other creditors		1,274	542
Accrued expenses		29,736	18,133
		<u>93,631</u>	<u>49,692</u>
14. LEASING AGREEMENTS			
Minimum lease payments under non-cancellable operating leases fall due as follows:			
		2022	2021
		£	£
Within one year		1,050	1,050
Between one and five years		-	1,050
		<u>1,050</u>	<u>2,100</u>
15. MOVEMENT IN FUNDS			
		Net	At
	At 1.4.21	movement	31.3.22
	£	in funds	£
		£	
Unrestricted funds			
General fund	187,857	118,914	306,771
Restricted funds			
Restricted fund	606,199	358,987	965,186
	<u>794,056</u>	<u>477,901</u>	<u>1,271,957</u>

Lanarkshire Carers Centre Ltd

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

15. 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	465,650	(346,736)	118,914
Restricted funds			
Restricted fund	1,685,823	(1,326,836)	358,987
TOTAL FUNDS	<u>2,151,473</u>	<u>(1,673,572)</u>	<u>477,901</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	168,544	19,313	187,857
Restricted funds			
Restricted fund	319,202	286,997	606,199
TOTAL FUNDS	<u>487,746</u>	<u>306,310</u>	<u>794,056</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	289,052	(269,739)	19,313
Restricted funds			
Restricted fund	1,227,113	(940,116)	286,997
TOTAL FUNDS	<u>1,516,165</u>	<u>(1,209,855)</u>	<u>306,310</u>

Lanarkshire Carers Centre Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	168,544	138,227	306,771
Restricted funds			
Restricted fund	319,202	645,984	965,186
TOTAL FUNDS	<u>487,746</u>	<u>784,211</u>	<u>1,271,957</u>

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	754,702	(616,475)	138,227
Restricted funds			
Restricted fund	2,912,936	(2,266,952)	645,984
TOTAL FUNDS	<u>3,667,638</u>	<u>(2,883,427)</u>	<u>784,211</u>

16. RELATED PARTY DISCLOSURES

There are no known related parties apart from services provided and declared by Mr Brian Fitzgerald and Lynn O'Hara

Lanarkshire Carers Centre Ltd

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	7,567	641
Grants	2,142,565	1,511,002
Donated services and facilities	-	2,000
Other Income	1,060	2,245
	2,151,192	1,515,889
Investment income		
Interest receivable - trading	281	276
	2,151,473	1,516,165
EXPENDITURE		
Charitable activities		
Wages	901,820	717,059
Social security	75,680	55,974
Pensions	37,183	22,430
Project Expenditure	59,156	44,749
Grants to individuals	453,382	273,795
	1,527,221	1,114,007
Support costs		
Governance costs		
Hire of plant and machinery	1,820	1,310
Rent, Rates & Insurance	34,396	18,773
Light and heat	4,986	1,166
Telephone	18,991	9,103
Postage and stationery	4,564	3,155
Professional Fees	18,674	24,104
Travel	41	118
Computer Costs & Software	13,879	6,096
Repairs & Maintenance	15,592	8,387
Cleaning	54	1,459
Advertising	4,123	6,024
Subscriptions	1,144	1,644
Training Costs	3,517	5,255
Carers Support Events	746	1,552
Carried forward	122,527	88,146

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Lanarkshire Carers Centre Ltd

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2022**

	2022	2021
	£	£
Governance costs		
Brought forward	122,527	88,146
50/50 Club Expenditure	805	231
Fundraising Expenditure	96	96
Other Office Expenses	1,440	767
Bank Charges	465	414
Fines & Penalties	37	-
BOD Expenses	333	-
Plant and machinery	106	36
Fixtures and fittings	14,311	1,258
Computer equipment	6,231	4,900
	<u>146,351</u>	<u>95,848</u>
Total resources expended	<u>1,673,572</u>	<u>1,209,855</u>
Net income	<u>477,901</u>	<u>306,310</u>

This page does not form part of the statutory financial statements

