

**Report of the Trustees and
Financial Statements for the Year Ended 31st March 2021
for
Lanarkshire Carers Centre Ltd**

Ken Tait & Co
16 Haddow St
Hamilton
ML3 7HX

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for the Year Ended 31st March 2021**

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**Report of the Trustees
for the Year Ended 31st March 2021**

It is our pleasure to present to you the achievements of Lanarkshire Carers Centre during the operational year April 2020 to March 2021. It seems quite surreal thinking back to April 2020. We thought at first that working from home was going to be short-term and the pandemic would be quickly under control. However, throughout this reporting year (1 April 2020 to 31 March 2021) and beyond, the challenges we have all faced have sometimes felt insurmountable. Lanarkshire Carers staff team and volunteers heard from carers on a daily basis about how important it was that we were still there to inform, advise and support them. We listened carefully and took action.

In the last month of this operational reporting year, March 2021, Lanarkshire Carers experienced the highest demand for our services ever recorded. Everyone demonstrated a committed, flexible and adaptable approach in our response, which has kept us going throughout the year. A year during which carers have stepped up and stepped in, with increased caring roles; more crucial, demanding, isolating and sometimes more overwhelming than ever before.

Lanarkshire Carers priority, as always, was to make sure we were there when carers needed us. "Still here to help" was our key message and we did this by doing things differently to keep everyone safe as we continued existing services and took on new work to contribute to the response.

The number of unpaid carers and their input, throughout this time, needs special recognition. The existing support systems, and the people it supports, would not have coped without these carers. The ways in which the pandemic has affected the emotional and physical wellbeing of carers must also be taken into account. The impact of caring through COVID-19 has been far-reaching and extremely intense for many new and existing carers.

We want to make sure carers' voices are heard and that they receive the recognition and support they need and deserve.

We are very proud of Lanarkshire Carers - of each staff member, volunteer, and board member - for everything they have done this year. We continue to demonstrate how resilient, flexible and adaptable our organisation is. We were ready for the unexpected and we have continued to develop and innovate. We value every phone call, conversation, activity, follow-up and plan that has made a positive difference to the lives of carers in Lanarkshire. This is why Lanarkshire Carers exists, our purpose, vision and mission.

A massive thank you to every carer in Lanarkshire for everything you do. Those known to us, and those who are not. Lanarkshire Carers is committed to supporting you in any way we can to help you look after yourself and continue to care. Carers matter, carers need to be recognised, listened to and valued.

I am pleased to present this annual report to highlight our year and the important work we do to providing information, advice and support to people who care.

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.

STRATEGIC REPORT

Achievement and performance

COVID NOTES

COVID NOTES

Adequate Staffing

Staff were instructed to work remotely in line with government guidance and continue to do so. There has been no reduction in staff numbers and there are sufficient staff in place to meet our existing contract requirements for delivery of services tendered for.

Ongoing Activities

Our usual face to face support has had to cease, but with more of the population becoming more comfortable with technology, we have been able to hold support groups through video conferencing. Our carer training programme has evolved to remote delivery via video or webinars. Current IT equipment and VOIP telephonic equipment allows for home working, so impact has been mitigated to large extent.

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. Remobilisation plans are in place for when government guidelines allow for staff to work in an office environment again.

Budget v Cash Flow

Unaffected by Covid and in fact running costs have been lower during this time, so cash flow is actually improving.

Capital Expenditure Planned

A move to larger premises on the ground floor of Princes Gate in Hamilton has been costed and approved. The new office will require a refit to ensure that it's fit our needs and contracts have been agreed for those works.

Financial review

Financial position

The inflow of resources for the year was £306,310. 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.

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 2021 are £794,055 of which £606,199 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 5 years (2 years plus option for additional 3 years). The business has no liquidity issues.

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.

**Report of the Trustees
for the Year Ended 31st March 2021**

STRATEGIC REPORT

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 5 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.

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

Related parties

Brf Accountancy Ltd of which Mr Fitzgerald is a director, received remuneration of £10,884 for professional services provided to the charity. 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

1a Princes Gate
60 Castle Street
Hamilton
ML3 6BU

Trustees

B R Fitzgerald Accountant
K J Mcgoldrick Director
Ms E M Beattie Retired
W A Craig Retired
S Sheikh Director
Ms A J Macneill Retired
W G Lennox Solicitor
Ms L A Craig Retired
F Hughes Retired

Report of the Trustees
for the Year Ended 31st March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
S Sheikh

Auditors

Ken Tait & Co
16 Haddow St
Hamilton
ML3 7HX

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

The auditors, Ken Tait & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 30 August 2021 and signed on the board's behalf by:

S. Sheikh
S Sheikh - Trustee

Opinion

We have audited the financial statements of Lanarkshire Carers Centre Ltd (the 'charitable company') for the year ended 31st March 2021 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 2021 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.

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.

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 significant accounting estimates made by the trustees; and
- " the overall presentation of the financial statements.

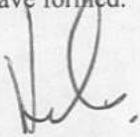
In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

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.

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

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: 17/12/21

**Statement of Financial Activities
for the Year Ended 31st March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	288,776	1,227,112	1,515,888	993,683
Investment income	3	276	-	276	653
Total		<u>289,052</u>	<u>1,227,112</u>	<u>1,516,164</u>	<u>994,336</u>
EXPENDITURE ON					
Raising funds	4	-	(1)	(1)	(3)
Charitable activities	5				
Charitable Expenses - Objects		173,891	940,116	1,114,007	839,656
Governance Costs		95,848	-	95,848	124,992
Total		<u>269,739</u>	<u>940,115</u>	<u>1,209,854</u>	<u>964,645</u>
NET INCOME		<u>19,313</u>	<u>286,997</u>	<u>306,310</u>	<u>29,691</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		168,544	319,202	487,746	458,055
TOTAL FUNDS CARRIED FORWARD		<u><u>187,857</u></u>	<u><u>606,199</u></u>	<u><u>794,056</u></u>	<u><u>487,746</u></u>

Lanarkshire Carers Centre Ltd

Balance Sheet
31st March 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	24,319	-	24,319	17,646
CURRENT ASSETS					
Debtors	13	9,128	-	9,128	4,929
Cash at bank and in hand		204,102	606,199	810,301	509,300
		<u>213,230</u>	<u>606,199</u>	<u>819,429</u>	<u>514,229</u>
CREDITORS					
Amounts falling due within one year	14	(49,692)	-	(49,692)	(44,129)
NET CURRENT ASSETS					
		<u>163,538</u>	<u>606,199</u>	<u>769,737</u>	<u>470,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>187,857</u>	<u>606,199</u>	<u>794,056</u>	<u>487,746</u>
NET ASSETS					
		<u>187,857</u>	<u>606,199</u>	<u>794,056</u>	<u>487,746</u>
FUNDS					
Unrestricted funds	16			187,857	168,544
Restricted funds				606,199	319,202
TOTAL FUNDS					
				<u>794,056</u>	<u>487,746</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 August 2021 and were signed on its behalf by:

S. Sheikh
S Sheikh - Trustee

B R Fitzgerald
B R Fitzgerald - Trustee

**Cash Flow Statement
for the Year Ended 31st March 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	313,589	42,725
Net cash provided by operating activities		<u>313,589</u>	<u>42,725</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(12,864)	(9,238)
Interest received		276	653
Net cash used in investing activities		<u>(12,588)</u>	<u>(8,585)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		301,001	34,140
Cash and cash equivalents at the end of the reporting period		<u>509,300</u>	<u>475,160</u>
Cash and cash equivalents at the end of the reporting period		<u>810,301</u>	<u>509,300</u>

Notes to the Cash Flow Statement
for the Year Ended 31st March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	306,310	29,691
Adjustments for:		
Depreciation charges	6,194	5,882
Interest received	(276)	(653)
Increase in debtors	(4,202)	(402)
Increase in creditors	5,563	8,207
	<u>313,589</u>	<u>42,725</u>
Net cash provided by operations	<u><u>313,589</u></u>	<u><u>42,725</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	509,300	301,001	810,301
	<u>509,300</u>	<u>301,001</u>	<u>810,301</u>
	<u>509,300</u>	<u>301,001</u>	<u>810,301</u>
Total	<u><u>509,300</u></u>	<u><u>301,001</u></u>	<u><u>810,301</u></u>

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.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

2. DONATIONS AND LEGACIES

	2021 £	2020 £
Gifts	-	33
Donations	641	508
Grants	1,511,002	983,223
Donated services and facilities	2,000	4,531
Other Income	2,245	5,388
	<u>1,515,888</u>	<u>993,683</u>

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

	2021 £	2020 £
Other grants	<u>1,511,002</u>	<u>983,223</u>

3. INVESTMENT INCOME

	2021 £	2020 £
Interest receivable - trading	<u>276</u>	<u>653</u>

4. RAISING FUNDS

Raising donations and legacies

	2021 £	2020 £
Hire of plant and machinery	<u>(1)</u>	<u>(3)</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Charitable Expenses - Objects	840,212	273,795	-	1,114,007
Governance Costs	-	-	95,848	95,848
	<u>840,212</u>	<u>273,795</u>	<u>95,848</u>	<u>1,209,855</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

6. GRANTS PAYABLE

	2021	2020
	£	£
Charitable Expenses - Objects	<u>273,795</u>	<u>108,846</u>

7. SUPPORT COSTS

		Governance costs £
Governance Costs		<u>95,848</u>

8. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	6,191	5,883
Hire of plant and machinery	<u>1,309</u>	<u>4,431</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	717,059	621,893
Social security costs	55,974	46,202
Other pension costs	22,430	11,388
	<u>795,463</u>	<u>679,483</u>

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

	2021	2020
Number of Employees	<u>31</u>	<u>34</u>

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

Key management personnel are the Directors and Chief Executive. The only Director to receive remuneration during the year was the Treasurer amounting to £10,844 (2019: £8,490)

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	333,611	660,072	993,683
Investment income	653	-	653
Total	334,264	660,072	994,336
EXPENDITURE ON			
Raising funds	(1)	(2)	(3)
Charitable activities			
Charitable Expenses - Objects	160,702	678,954	839,656
Governance Costs	124,992	-	124,992
Total	285,693	678,952	964,645
NET INCOME/(EXPENDITURE)	48,571	(18,880)	29,691
Transfers between funds	(36,653)	36,653	-
Net movement in funds	11,918	17,773	29,691
RECONCILIATION OF FUNDS			
Total funds brought forward	156,626	301,429	458,055
TOTAL FUNDS CARRIED FORWARD	168,544	319,202	487,746

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2020	599	25,806	50,479	76,884
Additions	-	-	12,864	12,864
At 31st March 2021	599	25,806	63,343	89,748
DEPRECIATION				
At 1st April 2020	457	20,776	38,005	59,238
Charge for year	35	1,257	4,899	6,191
At 31st March 2021	492	22,033	42,904	65,429
NET BOOK VALUE				
At 31st March 2021	107	3,773	20,439	24,319
At 31st March 2020	142	5,030	12,474	17,646

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	2,000	2,000
Prepayments	7,128	2,929
	<u>9,128</u>	<u>4,929</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	7,565	9,100
Social security and other taxes	18,417	11,985
Pension Fund	5,035	4,430
Other creditors	542	424
Accrued expenses	18,133	18,190
	<u>49,692</u>	<u>44,129</u>

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	1,050	1,050
Between one and five years	1,050	2,100
	<u>2,100</u>	<u>3,150</u>

16. 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
	<u>487,746</u>	<u>306,310</u>	<u>794,056</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

16. 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	289,052	(269,739)	19,313
Restricted funds			
Restricted fund	1,227,112	(940,115)	286,997
TOTAL FUNDS	<u>1,516,164</u>	<u>(1,209,854)</u>	<u>306,310</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	156,626	48,571	(36,653)	168,544
Restricted funds				
Restricted fund	301,429	(18,880)	36,653	319,202
TOTAL FUNDS	<u>458,055</u>	<u>29,691</u>	<u>-</u>	<u>487,746</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	334,264	(285,693)	48,571
Restricted funds			
Restricted fund	660,072	(678,952)	(18,880)
TOTAL FUNDS	<u>994,336</u>	<u>(964,645)</u>	<u>29,691</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

16. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	156,626	67,884	(36,653)	187,857
Restricted funds				
Restricted fund	301,429	268,117	36,653	606,199
TOTAL FUNDS	<u>458,055</u>	<u>336,001</u>	<u>-</u>	<u>794,056</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	623,316	(555,432)	67,884
Restricted funds			
Restricted fund	1,887,184	(1,619,067)	268,117
TOTAL FUNDS	<u>2,510,500</u>	<u>(2,174,499)</u>	<u>336,001</u>

17. RELATED PARTY DISCLOSURES

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

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	33
Donations	641	508
Grants	1,511,002	983,223
Donated services and facilities	2,000	4,531
Other Income	2,245	5,388
	<hr/>	<hr/>
	1,515,888	993,683
Investment income		
Interest receivable - trading	276	653
	<hr/>	<hr/>
Total incoming resources	1,516,164	994,336
 EXPENDITURE		
Raising donations and legacies		
Hire of plant and machinery	(1)	(3)
Charitable activities		
Wages	717,059	621,893
Social security	55,974	46,202
Pensions	22,430	11,388
Project Expenditure	44,749	51,327
Grants to individuals	273,795	108,846
	<hr/>	<hr/>
	1,114,007	839,656
 Support costs		
Governance costs		
Hire of plant and machinery	1,310	4,434
Rent, Rates & Insurance	18,773	24,165
Light and heat	1,166	3,110
Telephone	9,103	8,167
Postage and stationery	3,155	15,920
Sundries	-	343
Professional Fees	24,104	20,864
Travel	118	6,715
Computer Costs & Software	6,096	7,729
Repairs & Maintenance	8,387	3,744
Cleaning	1,459	1,714
Advertising	6,024	3,550
Subscriptions	1,644	1,543
Training Costs	5,255	6,640
Carers Support Events	1,552	2,121
50/50 Club Expenditure	231	509
Carried forward	88,377	111,268

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2021**

	2021	2020
	£	£
Governance costs		
Brought forward	88,377	111,268
Fundraising Expenditure	96	1,094
Carer Celebration Event Costs	-	2,557
General Carers Support	-	207
Other Office Expenses	767	3,673
Bank Charges	414	297
Credit Card Charges	-	14
Plant and machinery	36	47
Fixtures and fittings	1,258	1,677
Computer equipment	4,900	4,158
	<hr/>	<hr/>
	95,848	124,992
	<hr/>	<hr/>
Total resources expended	1,209,854	964,645
	<hr/>	<hr/>
Net income	306,310	29,691
	<hr/> <hr/>	<hr/> <hr/>