

REGISTERED COMPANY NUMBER: 03250078 (England and Wales)
REGISTERED CHARITY NUMBER: 1062777

**Report of the Trustees and
Financial Statements for the Year Ended
31 March 2018
for
Derbyshire Carers Association**

HSKS Greenhalgh
Chartered Accountants &
Statutory Auditor
18 St Christopher's Way
Pride Park
Derby
DE24 8JY

Derbyshire Carers Association

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for the Year Ended 31 March 2018**

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Derbyshire Carers Association

Report of the Trustees for the Year Ended 31 March 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Policies and objectives

The charity's objectives are to provide support services for carers of people with physical, mental ill health, sensory impairment or old age in the county of Derbyshire and to promote the needs of carers.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our objectives and also in planning our future objectives. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Activities for achieving objectives

Support services are carried out through home visits, support groups and informal advocacy, both in person and by telephone, e-mail and other digital media.

ACHIEVEMENT AND PERFORMANCE

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Derbyshire Carers Association

Report of the Trustees for the Year Ended 31 March 2018

ACHIEVEMENT AND PERFORMANCE

b. Review of activities

Derbyshire Carers Association is now supporting over 18,000 Carers throughout Derbyshire and Derby City. Throughout 2017/18 we have identified over 2000 Carers. This illustrates that as a service we continue to identify Carers through our extensive networking and engagement. The strategy of basing our services in the Community, GP Surgeries and Hospitals is primarily the reason for this. It is likely that this rate of growth will continue and the Charity faces a profound challenge in how it will meet this increased demand for our support.

The following is a synopsis of core activity in the year:

Carers Assessments : Initial assessments completed at 1-1 meetings either at the carers home or at an office visit or by telephone, jointly completed with the carers identified needs being met by ongoing support and broadening the network and expertise with other specialist organisations for specific support. We are exploring an on-line facility. A carer's assessment is linked to the carer's personal budget which may provide a one off payment for the carer.

Carers Assessment reviews: these are completed annually to review the interventions and reflect changes within the year this may lead to a personal budget and can trigger further interventions and ongoing support.

Carer Support Team: the team works with individual carers providing a tailor made plan which will have identified outcomes, interventions and support for their ongoing Carer's journey.

We have continued to shape and influence the development of Health and Social Welfare strategies for carers. Through the close relationships we have developed with Clinical Commissioning Groups, Derbyshire County Council and Derby City Council, the NHS and other major agencies. We continue to represent Carers at the Adult Care Board, Network of Carers, Derby City Strategic Carers Partnership Board and the Integrated Carers Board amongst many other places where decisions are made that affect Carers in our County and Derby City.

Hospital / GP Liaison work: We have been working in partnership with Hospitals and G.P practices in the County and City to support and recognise Informal Carers. This work involves working with health professionals in identifying carers, increasing awareness about the support available for Carers in Derbyshire and ensuring the correct information is available for Carers. This role also involves running training and Carer discussion groups with professionals and students, engagement with local community groups and delivering Carer drop-ins in G.P surgeries and Hospital Wards.

Community Engagement

Community engagement consists of informing, consulting, involving, listening and responding to communities through on going relationships. Community engagement builds relationships of trust and allows communities to influence services and neighbourhood improvements. It also helps to build strong, resilient communities with active citizens and good social networks.'

To increase engagement with and support services for Carers within these Groups a new Community Engagement Team has been introduced to:

- o Work with the Equality and Community Engagement team to deliver the Community Engagement Plan
- o Use a strengths based approach to identify areas to develop services for Carers while promoting sustainability and increasing coverage
- o Support established Carers Groups to help them grow within their community including promotion and fundraising
- o Work with health, social and voluntary services to increase support for Carers within the wider community and promote positive changes
- o Research, apply and promote diversity initiatives and share best practice

To prepare for the new service and ensure resources were used where there is the greatest need, research was carried out by the Senior Management Team to identify areas which could be developed as well as Groups which are hidden within our Community.

Hard to reach groups that were identified include:

- o refugees and asylum seekers
- o gypsy / travelling communities
- o Carers supporting a loved one with a Learning Disability

Derbyshire Carers Association

Report of the Trustees for the Year Ended 31 March 2018

ACHIEVEMENT AND PERFORMANCE

b. Review of activities

- o Carers supporting a loved one with a mental illness
- o Black and Minority Ethnic groups
- o those who live in rural areas
- o Carers supporting a loved one who is in custody with a learning disability / mental health illness
- o Carers supporting a loved one with an addiction
- o socially excluded people
- o LGBT communities
- o socio-economically disadvantaged

Within the first year we have prioritised working with the following groups:

Gypsy and travelling communities

Working together with the Gypsy Liaison Service to reach Carers through one to one support sessions and building relationships with key figures.

Carers supporting a loved one with a Learning Disability

Recruiting a dedicated Learning Disability Co-ordinator to make links with specific organisations, to raise awareness of DCA services and ensure partner organisations include Carers within their organisations. The Co-ordinator has an active role in the Learning Disability Partnership Boards and represents Carers at other strategic Boards to advocate for Carers rights.

Working with No Limits to plan a series of Pop-up Coffee Mornings throughout Derbyshire in 2018 for Learning Disability Carers. Having information, advice and guidance available from a range of selected organisations.

Being pivotal to the Derbyshire County Council LD service consultations which took place early 2018.

Carers supporting a loved one with a mental illness

We have worked together with North Derbyshire Mental Health Carers Forum and Derby City and South Derbyshire Mental Health Carers Forum to support them to become sustainable by funding elements of their service we recruited a Mental Health Carers Forum Fundraiser to increase awareness through a website and social media, support for Groups to become sustainable and submit grant applications on behalf of both Forums and their Support Groups.

We have been part of the Mental Health together work stream to ensure the impact on Carers is acknowledged in any service changes being developed.

Those who live in rural areas

Working in partnership with other services who are embedded within rural areas including Women's Institutes (WI's) and Faith based groups to raise awareness of Carers, issues impacting them and their rights.

We have specifically teamed up with existing church based groups in the Ashbourne area to help offer support and information and advice.

We have delivered training and activities in rural locations including manual handling and first aid and have established new Carers groups in Derbyshire Dales and the High Peak.

Carers supporting a loved one with an addiction

Together with Derbyshire Recovery Partnership we have established an addiction Carers Support Group which meets monthly in Amber Valley. Specific literature has been created including national and local services and helplines.

Carers supporting a loved one who has a life limiting illness or is at end of life

To ensure there is information and support for Carers as well as planning for end of life we have worked together with Helen's Trust, Ashgate Hospice and Treetops Hospice to create and deliver end of life courses. These have been delivered in Derbyshire Dales and the High Peak.

We have also specifically worked with the existing Carer groups run by both Blythe House and Treetops Hospice to provide a joint programme, as these groups support a wide range of carers.

Carers supporting a loved one with Dementia

We have created a partnership with the Derbyshire Dementia Support Service, Making Space to facilitate the Carers element of the DEEP session being run at St Helen's Campus, at Chesterfield.

The Dementia Engagement & Empowerment Project (DEEP) brings together groups of people with dementia from across the UK.

Derbyshire Carers Association

Report of the Trustees for the Year Ended 31 March 2018

ACHIEVEMENT AND PERFORMANCE

b. Review of activities

DEEP supports these groups to try to change services and policies that affect the lives of people with dementia.

We have also developed links with the Dementia Support Carers Groups being run via Making Space.

Black and Minority Ethnic groups

Within the first year DCA has worked together with LINKS CVS to establish greater connections with BME Groups throughout the County. We have coproduced an Action Plan which will:

- o Build on the outcomes identified by the BME Engagement Project
- o Identify Carers from different BME communities
- o Assist BME communities to better understand Carer services and how to access Carers Assessments and Support
- o Identify the issues and barriers facing Carers from different BME communities in Derbyshire and raise awareness of these across health and social care

DCA and Links CVS will be facilitating seven monthly BME Carers Groups in 2018. These include Groups for Chinese, Eastern European and Asian Communities.

Young Carers transition

In April 2017 Derbyshire Carers Association was awarded the Young Carers Service contract from Derbyshire County Council. This has created a greater link between the Young Carer and Adult Carer Services and ensured there is a smooth transition from Childrens to Adult Services for Young Carers. Our Transitional Worker has also worked closely with local colleges and Universities to introduce Carer friendly support and policies increasing opportunities and raising aspirations.

Carers Clinics

Building on the success of the Carers Clinic model we are engaging with 27 GP Practices to offer drop in, coffee mornings and Carer Assessment clinics. By reaching Carers through health services we are able to introduce Carers to a wealth of services earlier in their caring role.

CARERS CENTRES

The profile of our Carers Centres has enabled us to engage with the public and raise Carer awareness.

The Carers Centres offer a bespoke service to Carers tailored to meet their individual needs including information, advice, support, funding applications, benefits information, training and volunteering opportunities. They also offer an opportunity to link in closely with our commissioners of Carers services and other service providers.

The Carers Centre in Chesterfield is currently being used as a base for our staff operating in the northern boroughs of the County.

Awareness Raising

Our combined team of volunteers, staff and apprentices offer Carers support, Carers Liaison at hospitals / GP's, Carers Assessments, training for Carers and Carers facilitating awareness sessions with Student Nurses and Carer groups, events and forums.

Derbyshire Personal Budgets

The very successful Derbyshire Personal Budgets scheme continued throughout the year, providing grants to carers to access respite from their demanding day to day caring role. 1795 were awarded to Carers with the entire administration and processing being undertaken by Derbyshire Carers Association.

Derby City Carers Breaks

As part of the Carers Assessment in the City, we continue to make recommendations to the City Council for the award of Personal Budgets to individual Carers. All administration and payments are the responsibility of Derby City Council.

Derbyshire Carers Association

Report of the Trustees for the Year Ended 31 March 2018

ACHIEVEMENT AND PERFORMANCE

b. Review of activities

Carers Groups

Throughout the County DCA has 16 Carer Support Groups. These are monthly sessions where Carers can come together to share thoughts and feelings, listen to presentations from guest speakers and feel more engaged within their community. In 2017 we completed a consultation and evaluation with Carers to shape the future of the Groups. Many Groups are facilitated by the wonderful Volunteers at DCA and feedback from Carers attending the Groups was that these sessions have adapted and grown by the attendees and facilitators working together to plan future sessions. Others said that they would like training opportunities to be introduced such as First Aid and Manual Handling to empower and inform. Art therapy sessions have also been requested to increase interests and activities within the home.

Carers also reported that they would like to see a different format including walking and photography groups. This would be more appealing for Carers who would like support to remain active.

We have introduced two new Carers Support Groups in Matlock and the High Peak which are both well attended and facilitated walks at Shipley, Carsington and Poolsbrook County Park and Conkers. We will be working in Partnership with 'Walking for Health' to introduce a programme of walks throughout Derbyshire in year two, which are Carer friendly.

Training and Breaks

To help Carers feel confident in their abilities, increase their resilience and empower them we have introduced a package of training and break activities throughout Derbyshire. Hosted in accessible community locations and close to transport links and working together with partners and our Carers Groups the sessions have been an overwhelming success with some training exceeding numbers of attendees. 416 Carers have accessed our Training and Break activities.

c. Events in the year

Carers Week 2017

Carers Week is an annual campaign to raise awareness of caring, highlight the challenges carers face and recognise the contribution they make to families and communities throughout the UK. (Carers UK)

During Carers Week 2017 we hosted two large events; one in South Normanton and at Derbyshire Cricket grounds. Both events focussed on the theme for the week which this year was 'Building Carer Friendly Communities'. Together with other groups and services we combined a day of information stalls, presentations, entertainment and friendship. Both events had a fantastic response with over 150 Carers attending each one.

We also held local events for Carers including a free day at Mecca Bingo, coffee mornings within GP practices and Information roadshows across the County.

Carers Rights Day

In November we celebrated Carers Rights Day with a Carers Express and Open Day in Darley Dale. Our Carers Express sessions are a whistle-stop tour of Carers Services where presenters are given four minutes to talk about their service, who this is for and how to access them. The event was attended by over 200 Carers, partners and professionals who provided us with great feedback. We also were out and about over the County working together with health settings to raise awareness of Carers.

Welfare Rights and Legal Clinics

We plan and establish all of our services together with Carers. Listening to feedback at all levels including during the assessment, within consultations and evaluations. It has been requested by Carers both within our service and via the Consultation exercise completed by NDTI to offer free clinics on both welfare rights and legal advice. We have introduced Welfare Rights Clinics in Amber Valley area as a pilot and introduced weekly Legal Clinics in Chesterfield, Amber Valley, Derby and Erewash. From launching the Clinics in July 134 Carers have accessed a free session at one of our clinics.

Carers Celebration

In December we hosted our annual Celebration of Carers at the world famous Crooked Spire in Chesterfield. We were joined by over 200 Carers, colleagues, Mayors and MP's as well as students from Highfield School and Sharley Park School, Clay Cross. The Celebration was a lively and uplifting start to the festive season with a variety of performances and songs.

Derbyshire Carers Association

Report of the Trustees for the Year Ended 31 March 2018

FINANCIAL REVIEW

a. Review of the year

The year saw a net increase in resources of £218,800 (2017: £23,641). Total income increased from £1,133,012 to £1,708,968 and expenditure increased from £1,109,371 to £1,490,169. The accumulated funds of the charity at 31 March 2018 are shown in total in the balance sheet, which also details the restricted and unrestricted funds.

b. Reserves policy

The management committee have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be between three and six months of the resources expended. At this level, the management committee feel they would be able to continue in short term the current activities of the charity in the event of a significant drop in funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity and the group is registered as a charitable company limited by guarantee and was set up by a Trust deed and incorporated on 16 September 1996. As a company limited by guarantee, the company does not have any paid up share capital. Each member of the company has, however, guaranteed an amount not exceeding £1. The company is a local/regional charity and is affiliated to Carers UK and Carers Trust. In the next financial year, under the leadership of Mr Guy Willetts, the trustee board will be reviewing its Memorandum and Articles of Association to ensure that they are still fit for purpose and are aligned to our strategic direction.

Recruitment and appointment of new trustees

The management of the charity and the group is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum and Articles of Association.

Changes to organisation structure

In September 2014 Narinder Sharma was appointed as CEO. In addition, a new position of Director of Operations was created that oversaw all our operational activities in the City of Derby and Derbyshire. Deborah Gough was appointed to this important role. At the same time, Helen Weston, the Team Leader for TUFT, was made Operations Manager of all operational activities in the County. We are reviewing the line management structure in the City of Derby.

Induction and training of new trustees

New trustees are given an induction to the organisation and training where appropriate in line with Charity Commission guidance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03250078 (England and Wales)

Registered Charity number

1062777

Registered office

3 Park Road
Ripley
Derbyshire
DE5 3EF

Trustees

A R Brookes
Mrs V L Davison
K I Gill
Mrs M K Hambly
N Ilyas
P E Lobley
G D Willetts
W J Budzynski

Derbyshire Carers Association

**Report of the Trustees
for the Year Ended 31 March 2018**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

N Sharma

Auditors

HSKS Greenhalgh
Chartered Accountants &
Statutory Auditor
18 St Christopher's Way
Pride Park
Derby
DE24 8JY

Bankers

Lloyds Bank plc
The Old Market Square
Nottingham
PO Box 1000
BX1 1LT

N Sharma is the chief executive officer of the charity.

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

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

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

.....
P E Lobley - Trustee

**Report of the Independent Auditors to the Members of
Derbyshire Carers Association**

Opinion

We have audited the financial statements of Derbyshire Carers Association (the 'charitable company') for the year ended 31 March 2018 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows 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 31 March 2018 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.

Basis for opinion

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

Conclusions relating to going concern

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

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

Other information

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

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

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

Opinion 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.

**Report of the Independent Auditors to the Members of
Derbyshire Carers Association**

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 requires us to report to you if, in our opinion:

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

Responsibilities of trustees

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

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

Our responsibilities for the audit of the financial statements

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

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. 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. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Philip Handley (Senior Statutory Auditor)
for and on behalf of HSKS Greenhalgh
Chartered Accountants &
Statutory Auditor
18 St Christopher's Way
Pride Park
Derby
DE24 8JY

Date:

Derbyshire Carers Association

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2018

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,601	139	5,740	5,314
Charitable activities	5				
Charitable activities		1,285,691	406,935	1,692,626	1,119,687
Other trading activities	3	5,523	-	5,523	6,938
Investment income	4	5,079	-	5,079	1,073
Total		1,301,894	407,074	1,708,968	1,133,012
EXPENDITURE ON					
Charitable activities	6				
Charitable activities		1,090,109	400,059	1,490,168	1,109,371
NET INCOME		211,785	7,015	218,800	23,641
Transfers between funds	18	50,077	(50,077)	-	-
Net movement in funds		261,862	(43,062)	218,800	23,641
RECONCILIATION OF FUNDS					
Total funds brought forward		233,567	93,684	327,251	303,610
TOTAL FUNDS CARRIED FORWARD		495,429	50,622	546,051	327,251

The notes form part of these financial statements

Derbyshire Carers Association

Statement of Financial Position
At 31 March 2018

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
FIXED ASSETS					
Tangible assets	13	122,647	-	122,647	13,400
Investment property	14	169,859	-	169,859	-
		<u>292,506</u>	<u>-</u>	<u>292,506</u>	<u>13,400</u>
CURRENT ASSETS					
Debtors	15	268,454	-	268,454	7,668
Cash at bank and in hand		220,878	50,622	271,500	327,667
		<u>489,332</u>	<u>50,622</u>	<u>539,954</u>	<u>335,335</u>
CREDITORS					
Amounts falling due within one year	16	(286,409)	-	(286,409)	(21,484)
		<u>202,923</u>	<u>50,622</u>	<u>253,545</u>	<u>313,851</u>
NET CURRENT ASSETS					
		<u>202,923</u>	<u>50,622</u>	<u>253,545</u>	<u>313,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>495,429</u>	<u>50,622</u>	<u>546,051</u>	<u>327,251</u>
NET ASSETS					
		<u>495,429</u>	<u>50,622</u>	<u>546,051</u>	<u>327,251</u>
FUNDS					
	18			495,429	233,567
Unrestricted funds				50,622	93,684
Restricted funds					
TOTAL FUNDS					
				<u>546,051</u>	<u>327,251</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

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

.....
P E Lobley -Trustee

The notes form part of these financial statements

Derbyshire Carers Association

**Statement of Cash Flows
for the Year Ended 31 March 2018**

	Notes	2018 £	2017 £
Cash flows from operating activities:			
Cash generated from operations	1	238,271	52,066
Interest paid		-	(7)
		<hr/>	<hr/>
Net cash provided by (used in) operating activities		238,271	52,059
		<hr/>	<hr/>
Cash flows from investing activities:			
Purchase of tangible fixed assets		(124,603)	(2,064)
Purchase of investment property		(169,859)	-
Interest received		24	1,073
		<hr/>	<hr/>
Net cash provided by (used in) investing activities		(294,438)	(991)
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		(56,167)	51,068
Cash and cash equivalents at the beginning of the reporting period		327,667	276,599
		<hr/>	<hr/>
Cash and cash equivalents at the end of the reporting period		271,500	327,667
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

Derbyshire Carers Association

Notes to the Statement of Cash Flows
for the Year Ended 31 March 2018

	2018	2017
	£	£
1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES		
Net income for the reporting period (as per the statement of financial activities)	218,800	23,641
Adjustments for:		
Depreciation charges	15,356	4,466
Interest received	(24)	(1,073)
Interest paid	-	7
(Increase)/decrease in debtors	(260,786)	107,210
Increase/(decrease) in creditors	264,925	(82,185)
Net cash provided by (used in) operating activities	238,271	52,066

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. ACCOUNTING POLICIES

Company status

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity is a private company limited by guarantee, incorporated in England and Wales. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The charity's registered office address can be found on the Report of the Trustees, page 6.

Presentation currency

The presentation currency of these financial statements is the Pound Sterling (£).

Going concern

There are no material uncertainties relating to the charity's ability to continue as a going concern.

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.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

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.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include office costs, finance, personnel, payroll and governance costs which support the charity's activities.

These costs have been allocated between costs of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 8.

Derbyshire Carers Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Donations	<u>5,740</u>	<u>5,314</u>

Derbyshire Carers Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

3. OTHER TRADING ACTIVITIES

	2018 £	2017 £
Fundraising events	<u>5,523</u>	<u>6,938</u>

4. INVESTMENT INCOME

	2018 £	2017 £
Rents received	5,055	-
Deposit account interest	24	1,073
	<u>5,079</u>	<u>1,073</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2018 £	2017 £
Grants	Charitable activities	<u>1,692,626</u>	<u>1,119,687</u>

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

	2018 £	2017 £
Glossop Mainstream Funding	-	10,432
County Joint Funding	858,442	221,628
City Joint Funding	253,200	253,201
Network Funding	-	3,375
Restricted Funds Income	405,855	631,051
Young Carers - County	168,194	-
Other grants	6,935	-
	<u>1,692,626</u>	<u>1,119,687</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Grant funding of activities (See note 7) £	Support costs (See note 8) £	Totals £
Charitable activities	<u>1,479,776</u>	<u>115</u>	<u>10,277</u>	<u>1,490,168</u>

7. GRANTS PAYABLE

	2018 £	2017 £
Charitable activities	<u>115</u>	<u>100</u>

Derbyshire Carers Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

8. SUPPORT COSTS

	Governance costs
	£
Charitable activities	<u><u>10,277</u></u>

9. NET INCOME/(EXPENDITURE)

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

	2018	2017
	£	£
Auditors' remuneration	6,240	6,240
Depreciation - owned assets	15,356	4,466
	<u><u> </u></u>	<u><u> </u></u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

One Trustee received re-imburement of travel expenses amounting to £102 (2017: £148) in the current year.

11. STAFF COSTS

	2018	2017
	£	£
Wages and salaries	690,365	447,759
Social security costs	44,554	27,555
Other pension costs	24,124	2,327
	<u><u>759,043</u></u>	<u><u>477,641</u></u>

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

	2018	2017
	45	29
	<u><u> </u></u>	<u><u> </u></u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2018	2017
£70,001 - £80,000	1	1
	<u><u> </u></u>	<u><u> </u></u>

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,892	422	5,314
Charitable activities			
Charitable activities	539,677	580,010	1,119,687

Derbyshire Carers Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
Other trading activities	6,938	-	6,938
Investment income	1,073	-	1,073
Total	552,580	580,432	1,133,012
EXPENDITURE ON			
Charitable activities			
Charitable activities	673,102	436,269	1,109,371
Total	673,102	436,269	1,109,371
NET INCOME			
	(120,522)	144,163	23,641
Transfers between funds	115,195	(115,195)	-
Net movement in funds	(5,327)	28,968	23,641
RECONCILIATION OF FUNDS			
Total funds brought forward	238,894	64,716	303,610
TOTAL FUNDS CARRIED FORWARD	233,567	93,684	327,251

13. TANGIBLE FIXED ASSETS	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2017	-	30,541	84,267	114,808
Additions	84,929	18,725	20,949	124,603
At 31 March 2018	84,929	49,266	105,216	239,411
DEPRECIATION				
At 1 April 2017	-	26,711	74,697	101,408
Charge for year	1,699	5,638	8,019	15,356
At 31 March 2018	1,699	32,349	82,716	116,764
NET BOOK VALUE				
At 31 March 2018	83,230	16,917	22,500	122,647
At 31 March 2017	-	3,830	9,570	13,400

Derbyshire Carers Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

14. INVESTMENT PROPERTY

	£
MARKET VALUE	
Additions	169,859
	<hr/>
NET BOOK VALUE	
At 31 March 2018	169,859
	<hr/> <hr/>
At 31 March 2017	-
	<hr/> <hr/>

As the investment property was purchased at a date in close proximity to the end of the financial year, the trustees are of the opinion that the fair value of the investment property has not materially changed, and have not considered revaluation of the investment property to be appropriate in this financial year.

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	258,911	400
Other debtors	1,950	1,950
Prepayments	7,593	5,318
	<hr/>	<hr/>
	268,454	7,668
	<hr/> <hr/>	<hr/> <hr/>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	10,378	4,622
Social security and other taxes	13,600	8,604
Accruals and deferred income	262,431	8,258
	<hr/>	<hr/>
	286,409	21,484
	<hr/> <hr/>	<hr/> <hr/>

17. LEASING AGREEMENTS

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

Operating leases - Lessee

	2018	2017
	£	£
Within one year	2,453	20,814
Between one and five years	5,494	
	<hr/> <hr/>	<hr/> <hr/>

Operating leases - Lessor

	2018	2017
	£	£
Within one year	8,800	-

Derbyshire Carers Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

18. MOVEMENT IN FUNDS

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/18 £
Unrestricted funds				
General fund	233,567	211,785	50,077	495,429
Restricted funds				
Charitable Carers Grant	1,380	(140)	-	1,240
Glossop, High Peak Transport and Sitting	2,213	(627)	-	1,586
Glossop Carers Breaks	205	-	(205)	-
Carer Assessment Workers	22,000	-	(22,000)	-
Erewash Volunteer Scheme	707	-	(707)	-
Carers Personal Budget	33,114	13,951	205	47,270
Carers Support Derbyshire	27,195	-	(27,195)	-
Carers Personal Budget (Glossop)	6,393	(6,218)	(175)	-
Ripley Subscriptions	477	49	-	526
	<u>93,684</u>	<u>7,015</u>	<u>(50,077)</u>	<u>50,622</u>
TOTAL FUNDS	<u>327,251</u>	<u>218,800</u>	<u>-</u>	<u>546,051</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,301,894	(1,090,109)	211,785
Restricted funds			
Charitable Carers Grant	6,935	(7,075)	(140)
Glossop, High Peak Transport and Sitting	-	(627)	(627)
Carers Personal Budget	400,000	(386,049)	13,951
Carers Personal Budget (Glossop)	-	(6,218)	(6,218)
Ripley Subscriptions	139	(90)	49
	<u>407,074</u>	<u>(400,059)</u>	<u>7,015</u>
TOTAL FUNDS	<u>1,708,968</u>	<u>(1,490,168)</u>	<u>218,800</u>

Derbyshire Carers Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/16 £	Net movement in funds £	Transfers between funds £	At 31/3/17 £
Unrestricted Funds				
General fund	238,894	(120,522)	115,195	233,567
Restricted Funds				
Charitable Carers Grant	680	700	-	1,380
Glossop, High Peak Transport and Sitting	-	2,213	-	2,213
Derby City Carers Breaks	-	(2,991)	2,991	-
Glossop Carers Breaks	-	205	-	205
Carer Assessment Workers	-	22,000	-	22,000
Erewash Volunteer Scheme	707	-	-	707
Carers Personal Budget	33,022	40,892	(40,800)	33,114
Carers Support Derbyshire	27,195	-	-	27,195
Carers Personal Budget (Glossop)	2,413	5,955	(1,975)	6,393
Health Liaison	-	75,411	(75,411)	-
Ripley Subscriptions	699	(222)	-	477
	<u>64,716</u>	<u>144,163</u>	<u>(115,195)</u>	<u>93,684</u>
TOTAL FUNDS	<u>303,610</u>	<u>23,641</u>	<u>-</u>	<u>327,251</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	552,580	(673,102)	(120,522)
Restricted funds			
Charitable Carers Grant	4,599	(3,899)	700
Glossop, High Peak Transport and Sitting	3,000	(787)	2,213
Glossop Carers Breaks	205	-	205
Carer Assessment Workers	22,000	-	22,000
Carers Personal Budget	450,000	(409,108)	40,892
Carers Personal Budget (Glossop)	25,000	(19,045)	5,955
Health Liaison	75,411	-	75,411
Ripley Subscriptions	217	(439)	(222)
Derby City Carers Breaks	-	(2,991)	(2,991)
	<u>580,432</u>	<u>(436,269)</u>	<u>144,163</u>
TOTAL FUNDS	<u>1,133,012</u>	<u>(1,109,371)</u>	<u>23,641</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

18. MOVEMENT IN FUNDS - continued

Restricted funds

Charitable Carers Grants

Monies from charitable trusts applied for on behalf of carers and subsequently paid over to them.

Glossop, High Peak Transport and Sitting

These funds help carers in remote, rural areas of Derbyshire.

Derby City Carers Breaks

Funding for organised activities for carers to enable them access to respite within Derby City.

Glossop Carers Breaks

Funding for organised activities for carers to enable them access to respite within Glossop, this has since been incorporated into Carers Personal Budget funding.

Carer Assessment Workers

Additional funding for assessment workers.

Erewash Volunteer Scheme

Funding for supporting volunteers in Erewash.

Carers Personal Budget

Personal budgets scheme replacing Derbyshire Carers Breaks Scheme.

Carers Support Derbyshire

Designated reserve for individual cover support in Derbyshire.

Carers Personal Budget (Glossop)

Personal break scheme replacing Carers Break Scheme (Glossop).

Health Liaison

Funding from Derbyshire Council/CCGs for liaison with health service providers.

Ripley Subscriptions

Funds held for the benefit of Carers in Ripley.

Any restricted funds in deficit are covered by a transfer from unrestricted funds.

Transfers are made from restricted funds to unrestricted funds in respect of projects which are completed and where conditions of the contracts have been fulfilled.

Support costs associated with the activities undertaken by the restricted funds are shown as a transfer between funds to recognise a reasonable allocation of the support costs in unrestricted expenditure.

Transfers between funds

Transfers between funds include a proportion of general overheads of the charity charged to specific funds using an appropriate allocation.

Derbyshire Carers Association

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

Derbyshire Carers Association

Detailed Statement of Financial Activities
for the Year Ended 31 March 2018

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,740	5,314
Other trading activities		
Fundraising events	5,523	6,938
Investment income		
Rents received	5,055	-
Deposit account interest	24	1,073
	<hr/> 5,079	<hr/> 1,073
Charitable activities		
Grants	1,692,626	1,119,687
	<hr/> 1,708,968	<hr/> 1,133,012
EXPENDITURE		
Charitable activities		
Wages	690,365	447,759
Social security	44,554	27,555
Pensions	24,124	2,327
Insurance	5,723	3,535
Telephone	29,516	19,049
Postage and stationery	22,209	15,633
Advertising	37,044	10,063
Sundries	56,413	19,606
Employer and volunteer expenses	8,998	6,793
Premises and equipment costs	61,282	51,288
Bank charges	426	1,752
Motor expenses	45,010	31,896
Professional services	38,696	22,091
Restricted fund expenditure	400,059	436,269
Freehold property	1,699	-
Fixtures and fittings	5,639	1,277
Computer equipment	8,019	3,190
Grants to institutions	115	100
	<hr/> 1,479,891	<hr/> 1,100,183
Support costs		
Governance costs		
Auditors' remuneration	6,240	6,240
Accountancy fees	2,100	1,320
Bookkeeping and payroll fees	1,937	1,621
Interest payable	-	7
	<hr/> 10,277	<hr/> 9,188
Total resources expended	<hr/> 1,490,168	<hr/> 1,109,371

This page does not form part of the statutory financial statements

Derbyshire Carers Association

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2018**

	2018 £	2017 £
Net income	<u><u>218,800</u></u>	<u><u>23,641</u></u>

This page does not form part of the statutory financial statements