

CARERS LEEDS
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Company registration number 03242065 (England and Wales)
Charity registration number 1058706

CARERS LEEDS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

A Rawnsley
A Bottomley
S Hume
Y Palmer
A Mahmood
C Gill
R Basnett
D O'Connell (Appointed 9 October 2023)
L Moore (Appointed 9 October 2023)
L Gollin (Appointed 9 October 2023)

Secretary

C Turner

Charity number

1058706

Company number

03242065

Registered office

6-8 The Headrow
Leeds
LS1 6PT

Auditor

Azets Audit Services
Carlton House
Grammar School Street
Bradford
BD1 4NS

CARERS LEEDS

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CARERS LEEDS

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 MARCH 2023

Throughout this year, Carers Leeds has continued to support unpaid carers through challenging times and have continued to provide this much needed support to carers over the phone via our adviceline and face to face via appointments, carer support groups and training (both for carers and professionals), alongside the digital offer which we continue to develop in order to provide a lifeline for carers many of whom are at increasing risk of becoming socially isolated.

The demand for our services continues to grow and the difficulties faced by carers and other vulnerable people as they struggle to cope with the rising cost of living are well documented. There is increasing pressure on the NHS and social services nationally and locally and our role, as a charity, is to complement and support the work of the statutory sector. Carers Leeds continues to adapt to meet the challenges caused by the worsening economic climate, whilst continuing to keep carers at the heart of everything we do and working in partnership with the wider health and care system to ensure carers continue to be supported.

As well as the core service we deliver to our unpaid carers, we secured additional funding to allow us to increase our presence in the Leeds Teaching Hospitals and to extend this offer to the community beds provision within Leeds. This allows Carers Leeds to offer support to carers who are identified within either setting and work with the carer and the cared for person to make a smooth transition from community bed, or from hospital, into a residential or care home. This is a much-needed addition to the services we offer to unpaid carers.

Work on developing our strategic objectives and developing a plan to deliver our service model continues with the support of and involvement of a wide range of stakeholders. In March, a staff awayday was held to engage staff in the development of the four pillars of the strategy: Equality, diversity and inclusion, carer engagement, digital support and partnership working. Workshops were held around each one allowing staff to share ideas and have direct input into the shaping of the strategy.

We would like to send our sincere thanks to our principal funders who enable us to continue providing the best support for carers each year. This includes Leeds City Council, NHS West Yorkshire ICB, Community Links, Henry Smith, Time to Shine, Leeds Community Healthcare NHS Trust and Carers Trust.

Thanks also to Markel Insurance who continue to be of huge support and kindly make donations throughout the year.

Carers Leeds work in partnership with a vast number of organisations and services to ensure that carers are supported and signposted to relevant groups and services. Thank you to the following partners who each played a key role in carer support throughout the city: Leeds City Council Adults and Health Directorate, Live Well Leeds, Leeds Oak Alliance (Carers Leeds, Age UK, St Gemma's Hospice, Care & Repair, Sue Ryder Wheatfields Hospice), Leeds Community Healthcare NHS Trust, Healthwatch Leeds, Leeds Teaching Hospitals Trust, 100% Digital, LCP Development Team, Leeds Recovery College, Aspire and Leeds Employers Forum members.

I would like to thank the team who through their passion, dedication and hard work means that Carers Leeds continue to raise awareness of unpaid carers, adapt services to ensure no carer is forgotten and surpass the goals of this organisation. I also extend my appreciation to the whole management team and the wider team of 54 employees and 60 volunteers, without whom, none of our work and successes would be possible. You have the full support of myself and the Board.

I would also like to thank my fellow Trustees Andy B, Arshad, Carol, Rod, Steve and Yvonne for their support, hard work and dedication, all of which is fitted in between caring responsibilities, day jobs and a range of other commitments.

DocuSigned by:



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Andy Rawnsley

Chair of Trustees

Date: 8 November 2023

CARERS LEEDS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The principal activity and Public Benefit is to deliver information, advice and support to people who, without payment, look after a friend or family member who due to illness, disability, dementia, mental health issues or an addiction cannot manage without their help.

Carers Leeds is a voluntary organisation which was set up in July 1995 to help unpaid carers in Leeds.

Aims of Carers Leeds Are:

- To enable carers in Leeds to get the information, advice and support they need
- To enable carers to influence services and service planning
- To ensure our services are accessible to the diverse communities of Leeds
- To raise the awareness of carers' needs and issues with the general public, statutory, voluntary and private organisations in Leeds.

Objectives of Carers Leeds are:

- To provide information, advice and support to all carers over the age of 16 in Leeds
- To support and respect carers and their individual needs
- To improve carers health and wellbeing
- To generate carer-awareness on the part of professionals and of carers themselves
- To provide information about specific conditions
- To enable carers to be involved in voicing views and influencing services
- To engage in outreach work in outlying areas and to other organisations
- To provide information to carers in ways determined by individual need and general needs
- To support carer's groups and networks
- To reduce social isolation for carers

This will include:

- Providing a telephone helpline and drop-in services
- Maintaining a computer database of useful information
- Conveying carer information/support to outlying areas of the city

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

CARERS LEEDS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

In April 2022, we launched a new 3-year strategy, which has at its heart the aim to reach more, and more diverse carers earlier. Our strategic ambitions include influencing others in our city to act to benefit the lives of unpaid carers alongside, of course, providing the best service that we can. Underpinning all of this are 4 strategic pillars, which cut across everything we do: equality, diversity and inclusion, digital, partnerships and carer engagement.

I am proud of what the Carers Leeds team has achieved this year. We received 9175 referrals, 3506 of these were carers not previously known to Carers Leeds. Our first point of contact – our advice line – received 9168 contacts. From there, some carers went on to receive one to one support; attend training and information sessions or join one of the 238 carers support group sessions we held across the city this year. We have also given out 565 grants of £250 to carers, through our Time for Carers scheme, to support them to take a break from caring.

Some highlights from our work this year

- We piloted a new triage process, as part of our universal service offer to unpaid carers. This was successful and will enable us to get the right support to carers in a timelier way. We will implement this across our service in 23/24.
- Our befriending and digital inclusion service offer has grown this year, with even more volunteers supporting the most isolated and lonely carers re-connect and/or get online.
- We have expanded our hospital carer support team, to include two patient flow carer support workers, working in community bed settings, with carers of self-funders of care, to help them make difficult decisions about a loved one's care.
- Our teams have continued to provide high quality tailored support to carers of people with dementia, substance misuse issues, mental ill-health or a learning disability and parents of children with additional needs. This is at a time of high demand for our service and increasingly complex needs (both for the carer and cared for).
- Our bereavement team has supported carers through grief and loss. We have seen an unprecedented demand for this part of our service, post COVID.
- We continue to offer choice in method of contact for carers (telephone, digital, face to face). To help improve our digital offer, this year we began a pilot project with Leeds City Council and Carers UK to increase the number of unpaid carers in Leeds who access information, advice, and support via Carers UK Digital Resource for Carers. This has led to hundreds more unpaid carers in Leeds using this digital platform.

As well as providing a direct service to unpaid carers, we have worked hard this year to influence others to act to improve the lives of carers in our city. Our external partnerships team continue to raise awareness, deliver training, and share good practice with our priority stakeholders across Adult Social Care, Health, and Employers. This includes building a movement of Carers Champions to support this work.

We launched our first annual survey with unpaid carers in Leeds, with the aim of gathering information about unpaid carers concerns, experiences, and what matters most to them. We will report on these findings in 23/24. We were successful in getting funding for a mental health carer involvement worker. This role will ensure that the views and experiences of unpaid carers feed into the mental health transformation programme happening in Leeds. We will also use the learning from this role to help improve Carers Leeds own carer engagement work.

Our leadership team have been involved in many strategic projects and programmes in Leeds including the design and implementation of a Primary Care carers resource pack; influencing the design of transformation projects focused on intermediate and home care and an initiative to encourage and support more unpaid carers to put in place emergency plans. The leadership team have also represented Carers Leeds on several strategic Boards including the Leeds Carers Partnership Board, and the Population Health Management Boards which are part of the governance structure of the Leeds Health and Care Partnership. All with the aim of influencing the wider health and care system.

CARERS LEEDS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2023**

Financial review

Income

The core funding for Carers Leeds has continued to be provided by Leeds City Council ('LCC'). We have a 5-year contract with LCC which takes us to March 2024. We are grateful for their continued support which enables the work of the centre to be maintained.

We are also grateful to LCC for their generous funding of the Time for Carers Scheme, various Cost of Living grant schemes and the Health Inequalities Digital Health Hub. We have also received funding for projects from NHS West Yorkshire ICB, Community Links, Henry Smith, Time to Shine, Leeds Community Healthcare NHS Trust and Carers Trust.

The statement of financial activities shows a net surplus for the year of £15,243 (2022: £70,472) before actuarial gains and losses from the defined benefit pension scheme. At the year end unrestricted funds were £580,349 (2022: £543,988), restricted funds were £289,255 (2022: £282,383) and designated funds £292,098 (2022: £318,090).

Reserves

The charity's reserves policy is to hold 3 months running costs on unrestricted funds, currently calculated at £382,534. The free reserves of the charity after deducting designated funds and 3 months of running costs are £197,815. This is higher than required by our policy, however the trustees believe that in view of current economic uncertainty holding reserves in excess of our requirements is prudent.

The present level of funding is adequate to support the continuation of Carers Leeds work and the Board of Trustees consider the financial position of the charity to be satisfactory.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

CARERS LEEDS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

Governing Document

Carers Leeds is a company limited by guarantee and is governed by its Memorandum and Articles of Association. It is registered as a charity with the Charities Commission. 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.

Carer Leeds meets the definition of a public benefit entity under FRS 102.

Carers Trust

The company forms part of a network of independent charities dealing with carers' needs under the auspices of the Carers Trust.

Organisation of our Work

The Board of Trustees meets regularly to make decisions about the strategic direction of the charity. There is a CEO who is responsible for the day-to-day running of the charity and the supervision of the staff and volunteers who carry out the work of the charity both inside and outside its premises.

Principal risks and uncertainties

The Trustees have set policies for the management of risks faced by the charity, which include the setting up and maintenance of a risk register which is reviewed quarterly. The risk register records the risks that may arise in each area of the charity's operations and the CEO is charged with implementing the mitigations.

The principal risks and uncertainties faced by the charity at the time of writing are identified as a loss of funding, changes in health and social care policy and the impact of COVID-19 on the local and wide economy and the potential impact on short and long term funding. These risks are managed by developing strong working partnerships with our funders, seeking to diversify our funding sources, and ensuring we engage with strategic bodies.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

A Rawnsley
A Bottomley
S Hume
Y Palmer
A Mahmood
C Gill
R Basnett
D O'Connell
L Moore
L Gollin

(Appointed 9 October 2023)
(Appointed 9 October 2023)
(Appointed 9 October 2023)

Appointment of Trustees

The Board of Trustees consists of local people who can contribute their skills, expertise and experience to the Board to ensure that the charity has, collectively, the knowledge and experience it needs to operate effectively. Where a vacancy arises new trustees are recruited from the local area.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Auditor

During the year Azets Audit Services Limited, trading as Azets Audit Services were appointed as auditors following their acquisition of Naylor Wintersgill Limited, on 1 May 2023.

In accordance with the company's articles, a resolution proposing that Azets Audit Services be reappointed as auditor of the company will be put at a General Meeting.

CARERS LEEDS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Small Company Rules

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

Disclosure of information to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees' report was approved by the Board of Trustees.

DocuSigned by:

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A Rawnsley
Trustee

DocuSigned by:

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S Hume
Trustee

8 November 2023

CARERS LEEDS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The trustees, who are also the directors of Carers Leeds for the purpose of company law, are responsible for preparing the Trustees' Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

CARERS LEEDS

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF CARERS LEEDS

Opinion

We have audited the financial statements of Carers Leeds (the 'charity') for the year ended 31 March 2023 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (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 2023 and of its incoming resources and application of resources, 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 *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity 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 charity'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.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. 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 course of 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

CARERS LEEDS

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF CARERS LEEDS

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose 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 charity'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.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

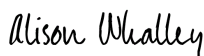
Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

CARERS LEEDS

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF CARERS LEEDS

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

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Alison Whalley (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

8 November 2023

Chartered Accountants
Statutory Auditor

Carlton House
Grammar School Street
Bradford
BD1 4NS

Azets Audit Services is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

CARERS LEEDS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
<u>Income and endowments from:</u>							
Donations and legacies	3	9,717	-	9,717	13,878	-	13,878
Charitable activities	4	1,357,403	432,074	1,789,477	1,326,036	351,338	1,677,374
Investments	5	16,292	-	16,292	1,801	-	1,801
Other income	6	1,204	-	1,204	40,030	-	40,030
Total income		1,384,616	432,074	1,816,690	1,381,745	351,338	1,733,083
<u>Expenditure on:</u>							
Charitable activities	7	1,376,245	425,202	1,801,447	1,282,478	380,133	1,662,611
Net income for the year/ Net incoming resources		8,371	6,872	15,243	99,267	(28,795)	70,472
Other recognised gains and losses							
Actuarial gain on defined benefit pension schemes		1,998	-	1,998	1,897	-	1,897
Net movement in funds		10,369	6,872	17,241	101,164	(28,795)	72,369
Fund balances at 1 April 2022		862,078	282,383	1,144,461	760,914	311,178	1,072,092
Fund balances at 31 March 2023		872,447	289,255	1,161,702	862,078	282,383	1,144,461

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CARERS LEEDS**BALANCE SHEET****AS AT 31 MARCH 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	12		13,824		13,167
Current assets					
Debtors	13	61,519		44,400	
Cash at bank and in hand		1,210,522		1,197,754	
		<u>1,272,041</u>		<u>1,242,154</u>	
Creditors: amounts falling due within one year	14	<u>(97,425)</u>		<u>(74,893)</u>	
Net current assets			<u>1,174,616</u>		<u>1,167,261</u>
Total assets less current liabilities			<u>1,188,440</u>		<u>1,180,428</u>
Creditors: amounts falling due after more than one year	15		<u>(26,738)</u>		<u>(35,967)</u>
Net assets			<u><u>1,161,702</u></u>		<u><u>1,144,461</u></u>
Income funds					
Restricted funds	18		289,255		282,383
<u>Unrestricted funds</u>					
Designated funds	19	292,098		318,090	
General unrestricted funds		580,349		543,988	
		<u>872,447</u>		<u>862,078</u>	
			<u><u>1,161,702</u></u>		<u><u>1,144,461</u></u>

CARERS LEEDS

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

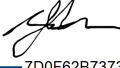
The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 8 November 2023

DocuSigned by:

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A Rawnsley
Trustee

DocuSigned by:

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S Hume
Trustee

Company registration number 03242065

CARERS LEEDS**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash generated from operations	23		3,230		9,836
Investing activities					
Purchase of tangible fixed assets		(6,754)		(3,807)	
Investment income received		16,292		1,801	
Net cash generated from/(used in) investing activities					
			9,538		(2,006)
Net cash used in financing activities					
			-		-
Net increase in cash and cash equivalents					
			12,768		7,830
Cash and cash equivalents at beginning of year			1,197,754		1,189,924
Cash and cash equivalents at end of year			<u>1,210,522</u>		<u>1,197,754</u>

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Carers Leeds is a private company limited by guarantee incorporated in England and Wales. The registered office is 6-8 The Headrow, Leeds, LS1 6PT.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	Over the term of the lease
Fixtures and fittings	25% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	9,717	13,878

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

	2023 £	2022 £
Sales within charitable activities	432,074	351,338
Performance related grants	1,357,403	1,326,036
	<u>1,789,477</u>	<u>1,677,374</u>
Analysis by fund		
Unrestricted funds	1,357,403	1,326,036
Restricted funds	432,074	351,338
	<u>1,789,477</u>	<u>1,677,374</u>
Performance related grants		
Leeds City Council	1,353,247	1,326,036
Other	4,156	-
	<u>1,357,403</u>	<u>1,326,036</u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Interest receivable	16,292	1,801
	<u>16,292</u>	<u>1,801</u>

6 Other income

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Other income	1,204	40,030
	<u>1,204</u>	<u>40,030</u>

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

7 Charitable activities

	2023 £	2022 £	2022 £	£
Staff costs	890,854	894,660	-	894,660
Volunteer costs	1,251	916	1,165	2,081
Carers events	19,248	18,649	-	18,649
Carers grants	220,464	141,926	-	141,926
	<u>1,131,817</u>	<u>1,056,151</u>	<u>1,165</u>	<u>1,057,316</u>
Share of support costs (see note 8)	664,844	600,339	-	600,339
Share of governance costs (see note 8)	4,786	4,956	-	4,956
	<u>1,801,447</u>	<u>1,661,446</u>	<u>1,165</u>	<u>1,662,611</u>
Analysis by fund				
Unrestricted funds	1,376,245	1,282,478	-	1,282,478
Restricted funds	425,202	378,968	1,165	380,133
	<u>1,801,447</u>	<u>1,661,446</u>	<u>1,165</u>	<u>1,662,611</u>

Included within charitable activities are grants paid to carers amounting to £220,464 (2022: £141,957), which comprises a large number of grants mainly of less than £500 made to individuals. These amounts have been made out of funds specifically given for that purpose by other bodies.

CARERS LEEDS**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 31 MARCH 2023**8 Support costs**

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Staff costs	461,166	-	461,166	319,587	-	319,587
Depreciation	6,097	-	6,097	6,792	-	6,792
Premises	75,080	-	75,080	116,253	-	116,253
Office costs	62,720	-	62,720	71,747	-	71,747
Insurance	4,031	-	4,031	3,556	-	3,556
Publicity	5,147	-	5,147	11,774	-	11,774
Professional fees	33,996	-	33,996	56,025	-	56,025
Sundry	1,143	-	1,143	93	-	93
Training	8,109	-	8,109	5,520	-	5,520
Travel	7,355	-	7,355	8,992	-	8,992
Audit fees	-	4,740	4,740	-	4,740	4,740
Trustees training	-	46	46	-	216	216
	<u>664,844</u>	<u>4,786</u>	<u>669,630</u>	<u>600,339</u>	<u>4,956</u>	<u>605,295</u>
Analysed between						
Charitable activities	<u>664,844</u>	<u>4,786</u>	<u>669,630</u>	<u>600,339</u>	<u>4,956</u>	<u>605,295</u>

Governance costs includes payments to the auditors of £4,740 (2022: £4,740) for audit fees.

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2022: £Nil). During the year one trustee was paid expenses of £46 for training (2022: £216, one trustee).

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

10 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	51	49
	<u>51</u>	<u>49</u>

Employment costs

	2023 £	2022 £
Wages and salaries	1,186,295	1,069,102
Social security costs	98,436	83,620
Other pension costs	66,277	68,815
	<u>1,351,008</u>	<u>1,221,537</u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12 Tangible fixed assets

	Leasehold improvements £	Fixtures and fittings £	Total £
Cost			
At 1 April 2022	21,324	69,847	91,171
Additions	-	6,754	6,754
	<u>21,324</u>	<u>76,601</u>	<u>97,925</u>
At 31 March 2023	21,324	76,601	97,925
Depreciation and impairment			
At 1 April 2022	19,724	58,280	78,004
Depreciation charged in the year	480	5,617	6,097
	<u>20,204</u>	<u>63,897</u>	<u>84,101</u>
At 31 March 2023	20,204	63,897	84,101
Carrying amount			
At 31 March 2023	<u>1,120</u>	<u>12,704</u>	<u>13,824</u>
At 31 March 2022	<u>1,600</u>	<u>11,567</u>	<u>13,167</u>

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

13 Debtors		2023	2022
Amounts falling due within one year:		£	£
Trade debtors		56,470	40,000
Prepayments and accrued income		5,049	4,400
		<u>61,519</u>	<u>44,400</u>
		<u>61,519</u>	<u>44,400</u>
14 Creditors: amounts falling due within one year		2023	2022
	Notes	£	£
Other taxation and social security		24,472	37,945
Deferred income	16	37,559	-
Trade creditors		4,883	5,416
Other creditors		2,765	2,812
Defined benefit pension contribution liabilities		8,002	7,769
Accruals		20,718	19,675
		<u>98,399</u>	<u>73,617</u>
		<u>98,399</u>	<u>73,617</u>
15 Creditors: amounts falling due after more than one year		2023	2022
		£	£
Defined benefit pension contribution liabilities		26,738	35,967
		<u>26,738</u>	<u>35,967</u>
		<u>26,738</u>	<u>35,967</u>
16 Deferred income		2023	2022
		£	£
Other deferred income		37,559	-
		<u>37,559</u>	<u>-</u>
		<u>37,559</u>	<u>-</u>
Deferred income is included in the financial statements as follows:			
		2023	2022
		£	£
Deferred income is included within:			
Current liabilities		37,559	-
		<u>37,559</u>	<u>-</u>
		<u>37,559</u>	<u>-</u>
Movements in the year:			

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

16 Deferred income	(Continued)	
Deferred income at 1 April 2022	-	51,054
Released from previous periods	-	(51,054)
Resources deferred in the year	37,559	-
	<u>37,559</u>	<u>-</u>
Deferred income at 31 March 2023	<u>37,559</u>	<u>-</u>

17 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £67,289 (2022 - £69,294).

Defined benefit schemes

The company participates in the scheme, a multi-employer scheme which provides benefits to some 37 non-associated employers. The scheme is a defined benefit scheme in the UK.

It is not possible for the company to obtain sufficient information to enable it to account for the scheme as a defined benefit scheme. Therefore it accounts for the scheme as a defined contribution scheme.

The scheme is subject to the funding legislation outlined in the Pensions Act 2004 which came into force on 30 December 2005. This, together with documents issued by the Pensions Regulator and Technical Actuarial Standards issued by the Financial Reporting Council, set out the framework for funding defined benefit occupational pension schemes in the UK.

The scheme is classified as a 'last-man standing arrangement'. Therefore the company is potentially liable for other participating employers' obligations if those employers are unable to meet their share of the scheme deficit following withdrawal from the scheme. Participating employers are legally required to meet their share of the scheme deficit on an annuity purchase basis on withdrawal from the scheme.

A full actuarial valuation for the scheme was carried out at 30 September 2016. This valuation showed assets of £60.45m, liabilities of £85.30m and a deficit of £24.86m.

A full actuarial valuation for the scheme was carried out at 30 September 2019. This valuation showed assets of £79m, liabilities of £93.9m and a deficit of £14.9m. To eliminate this funding shortfall, the Trustee asked the participating employers to pay additional contributions to the scheme as follows:

Deficit contributions

From 1 April 2021 to 30 September 2027 for whole scheme:

£1,530,000 per annum payable monthly and increasing by 3.0% each year on 1st April.

The recovery plan contributions are allocated to each participating employer in line with their estimated share of the scheme liabilities.

Where the scheme is in deficit and where the company has agreed to a deficit funding arrangement the company recognises a liability for this obligation. The amount recognised is the net present value of the deficit reduction contributions payable under the agreement that relates to the deficit. The present value is calculated using the discount rate detailed in these disclosures. The unwinding of the discount rate is recognised as a finance cost.

Present values of provision

CARERS LEEDS**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 31 MARCH 2023

17 Retirement benefit schemes	(Continued)		
	2023	2022	2021
	£	£	£
Present value of care series 1	34,980	43,969	53,156
	<u>34,980</u>	<u>43,969</u>	<u>53,156</u>
	<u><u>34,980</u></u>	<u><u>43,969</u></u>	<u><u>53,156</u></u>
Shown as:			
Creditors: amounts falling due within one year	8,242	8,002	7,769
Creditors: amounts falling due after more than one year	26,738	35,997	45,387
	<u>34,980</u>	<u>43,969</u>	<u>53,156</u>
	<u><u>34,980</u></u>	<u><u>43,969</u></u>	<u><u>53,156</u></u>

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

17 Retirement benefit schemes

(Continued)

	2023 %	2022 %	
Amounts recognised in the profit and loss account:			
	2023 £	2022 £	
Net interest on defined	1,011	479	
Other costs and income	-	-	
	<u> </u>	<u> </u>	
Total costs	(1,011)	(479)	
	<u> </u>	<u> </u>	
Amounts taken to other comprehensive income:			
	2023 £	2022 £	
Actual return on scheme assets	1,998	1,897	
Liability for minimum funding requirement	-	-	
	<u> </u>	<u> </u>	
Reconciliation of opening and closing provisions			
	2023 £	2022 £	
Fair value of plan assets	-	-	
Provision at start of period	(43,969)	(53,156)	
Unwinding of discount factor	(1,011)	(479)	
Deficit contributions paid	8,002	7,769	
Change in actuarial assumptions	1,998	1,897	
Deferred taxation balance relating to pension schemes	-	-	
	<u> </u>	<u> </u>	
Provision at the end of the period	34,980	43,969	
	<u> </u>	<u> </u>	
Year Ending			
	2023 £	2022 £	2021 £
Year 1	8,242	8,002	7,769
Year 2	8,489	8,242	8,002
Year 3	8,744	8,489	8,242
Year 4	9,006	8,744	8,489
Year 5	4,638	9,006	8,744
Year 6	-	4,638	9,003
Year 7	-	-	4,638
Year 8	-	-	-
Year 9	-	-	-
Year 10	-	-	-
Assumptions			2021
	2023	2022	2021
Rate of discount	5.18	2.55	0.98

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2023*

17 Retirement benefit schemes

(Continued)

The discount rates shown above are the equivalent single discount rates which, when used to discount the future recovery plan contributions due, would give the same results as using a full AA corporate bond yield curve to discount the same recovery plan contributions.

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Balance at 1 April 2022	Movement in funds			Balance at 31 March 2023
	Balance at 1 April 2021	Incoming resources	Resources expended		Incoming resources	Resources expended	Transfers	
	£	£	£	£	£	£	£	
Time for Carers	67,807	107,250	(154,442)	20,615	150,000	(160,256)	-	10,359
Bupa Carer's Good Health Project	3,394	-	(3,394)	-	-	-	-	-
Digital Inclusion & Winter Grants	60,645	16,698	(47,764)	29,579	-	(6,913)	-	22,666
Care Home Association	704	8,768	(9,472)	-	-	-	-	-
Live Well Leeds	17,931	10,006	(12,709)	15,228	-	-	-	15,228
Young Dementia Leeds	13,306	18,377	(18,355)	13,328	18,377	(21,490)	-	10,215
Public Health Harm Minimisation Fund	14,963	-	(6,788)	8,175	-	-	-	8,175
Global Make Some Noise	22,218	-	(20,189)	2,029	-	(2,029)	-	-
Henry Smith 3	36,284	-	(15,980)	20,304	-	(20,304)	-	-
Quilters Inspiring Change	2,368	6,625	(8,993)	-	-	-	-	-
Carer's Connections Time to Shine	45,063	48,864	(35,551)	58,376	-	(21,640)	(600)	36,136
Leeds Community Healthcare	1,135	-	(1,135)	-	-	-	-	-
Planning for Tomorrow	652	-	(652)	-	-	-	-	-
Welfare Calls Project	9,000	-	(7,305)	1,695	-	(1,695)	-	-
Dementia Training	7,674	-	(69)	7,605	-	(1,114)	-	6,491
Carers Group Grants	8,000	-	-	8,000	-	(300)	-	7,700
CCG Recovery MH/LD	-	31,000	(28,227)	2,773	-	-	-	2,773
CEV Transition Grant	-	30,000	(70)	29,930	-	(8,636)	-	21,294
LCH Training & Patient Experience	-	3,750	(3,750)	-	3,750	(802)	-	2,948
LTHT Hospital Liaison	-	24,000	(107)	23,893	24,000	(21,077)	-	26,816
Omicron Supporting Unpaid Carers	-	40,000	-	40,000	-	(38,950)	-	1,050
Hospital to Home	-	6,000	(5,147)	853	-	(853)	-	-
Craft Sessions	34	-	(34)	-	-	-	-	-
Transport & Loneliness (Carers Connecting)	-	-	-	-	30,000	(22,423)	-	7,577
Hospital Liaison Patient Flow	-	-	-	-	52,577	(38,612)	-	13,965

CARERS LEEDS**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)*****FOR THE YEAR ENDED 31 MARCH 2023*****18 Restricted funds****(Continued)**

Household Support Fund	-	-	-	-	25,000	(25,000)	-	-
Carer Outreach Volunteer Programme	-	-	-	-	-	-	600	600
Good Things Foundation Digital Inclusion	-	-	-	-	2,000	(499)	-	1,501
Health Inequalities Digital Health Hub	-	-	-	-	40,000	-	-	40,000
MH Involvement Worker Project	-	-	-	-	6,370	(4,909)	-	1,461
HSF January 2023	-	-	-	-	30,000	(27,700)	-	2,300
Food and Fundamentals Cost of Living	-	-	-	-	50,000	-	-	50,000
	<u>311,178</u>	<u>351,338</u>	<u>380,133</u>	<u>282,383</u>	<u>432,074</u>	<u>(425,202)</u>	<u>-</u>	<u>289,255</u>

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted funds

(Continued)

Time for Carers

Funding is received from LCC ASC to fund the Time for Carers Scheme. This scheme enables carers to take a break from their caring responsibilities to go on a holiday or a short break. Grants are awarded to carers directly so they can arrange their break.

BUPA Carers Good Health Project.

This project is funded by the BUPA UK Foundation and is delivered in collaboration with Carers Trust and Carers Leeds. It funds a Carers Good Health Project Worker to deliver a range of activities, support and training to ensure carers are able to care without a negative impact on their health.

Digital Inclusion and Winter Support for Carers

The aim of this funding from Leeds City Council is to mitigate carer loneliness and isolation as well as the increased costs of caring through winter. The Carers Digital inclusion projects assists carers to purchase a tablet device or similar and provides training and support to help carers make good use of digital technology. The Carers Winter Grant Scheme funds small grants to support carers with the additional costs of caring through winter. Carers are referred to the scheme by their Carer Support Worker.

Care Home Association

Leeds Care Association funds a Hospital Liaison Support Worker, based at St James Hospital to identify and offer support to carers within a hospital setting, around the discharge planning process as well as providing carers with information about other Carers Leeds and community based services.

Live Well Leeds

This is a consortium of charitable organisations, led by Touchstone Leeds and funded by Leeds City Council, to deliver the Community Based Mental Health Day Services contract, which provides support to adults in Leeds whose mental health issue is their primary presenting problem. The project funds one part time Support Worker to provide support for carers mental health needs.

Young Dementia Leeds

The project is funded by Leeds City Council and is led by Community Links. The project funds a part-time Care Support Worker to provide specialist support to carers of younger people, aged under 65yrs, with dementia.

Public Health Harm Minimisation

Leeds City Council provided this funding in response to the COVID-19 pandemic. The funding is to provide support for the over 60's through the delivery of projects aimed at reducing transmission and supporting the uptake of the vaccine including community engagement and providing transport costs associated with COVID testing and the vaccination programme.

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted funds

(Continued)

Global Make Some Noise

This funds a full-time support worker to deliver a two-year project called Young People Who Care. It provides young adult carers with the support they need to manage their personal time, finances, education and employment while also putting together plans for their own health and emotional wellbeing.

Henry Smith 3

This is a continuation of the Henry Smith 2 funding. It funds the Young Adult Carer service that provides information, advice and support to carers aged 16-25. This particular group of carers benefits from a youth work approach to support looking at issues around inappropriate levels of caring, education, training and employment and peer support.

Quilters Inspiring Change

This funding from Carers Trust (working in partnership with the Quilter Foundation) aims to improve support offered to young adult carers (16-25). The project aims to improve the wellbeing and resilience of young adult carers, supporting them to identify and achieve their aspirations.

Carers Connections Time to Shine

This funding employs a full-time Connecting Carers Project officer and a part-time Volunteer Co-Ordinator to deliver the project which aims to support carers aged 50 and over, who are socially isolated. This includes bereaved carers, male carers and carers with health problems and disabilities. The project aims to work with individuals one-to-one or in groups to improve confidence, self-esteem and resilience thereby helping them to think positively to engage in socialising and extending social networks.

Leeds Community Healthcare

This funds a programme of work to raise awareness and increase the identification of carers by LCH employees. This will include work to better identify and support LCH employees who are also carers.

Planning for Tomorrow

Carers Trust provided this funding to deliver a 6 week grief and loss support group aimed at older bereaved carers who experienced the death of the person they cared for during the Covid-19 lockdown, to help them begin to process and understand their grief and loss with others in a similar situation.

GP CAT NHS Leeds

NHS Leeds CCG provided this continuation of funding to employ a part time Carer Support Worker to deliver a programme of carer awareness training for primary care practices in Leeds.

Winter Monies for Carers

This is funding received from LCC ASC to fund a small grants scheme to March 2020, to support carers to keep warm and healthy through the winter months. Carer's are referred to the scheme by their Carer Support Worker.

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted funds

(Continued)

Leeds Oak Alliance

This is a joint initiative of 5 local organisations led by Age UK Leeds. Its aim is to improve information, support and care for individuals, families and carers living with frailty and at the end of life and to work towards better ways of sharing information. The service is run from a 'pod' in the Bexley Wing of St James' Hospital, staffed by members of the alliance.

100% Digital

Leeds City Council have provided this funding to help overcome barriers to digital inclusion and to reduce isolation for carers. It funded a fortnightly 'Digital Cafe', which was an open session for carers offering advice around IT and digital inclusion to those who attended. The grant also funded a lending library of 40 tablets to be accessed by carers.

Welfare Calls Project

This funding from NHS England will fund a part-time worker, to contact carers and keep in touch with them, to check that they are doing well, until a specialist Carer Support Worker is available to offer information and advice.

CCG Recovery College MH/LD

This funding was provided by NHS England Leeds CCG to fund a part-time Carer Education Co-ordinator to deliver a project to support carers of people who have mental health conditions through developing education and learning opportunities.

CEV (Clinically Extremely Vulnerable) Transition Grant

Leeds City Council have awarded this funding to support carers who themselves are, or the cared for is, Clinically Extremely Vulnerable. The funding is to help connect with carers who have been or still are shielding and to help reduce social isolation and address the issues of regaining social confidence.

LCH Training and Patient Experience

Leeds Community Healthcare NHS Trust provide this funding to continue to allow us to deliver a series of carer awareness training and sessions to primary care managers and practices in Leeds.

LTHT Hospital Liaison

This funding from NHS Leeds CCG allows Carers Leeds to continue to provide a Hospital Liaison Carer Support Worker based at Leeds Teaching Hospitals Trust to provide support for carers and families to assist in the identification of a suitable care home / home care package prior to Hospital discharge.

Omicron - Supporting Unpaid Carers

Funding from Leeds City Council to provide small grants to carers of up to £250 up to March 2023. These small grants are to help support unpaid carers with the purchase of essential items to make their caring role easier and safer especially through the winter months.

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted funds

(Continued)

Transport and Loneliness (Carers Connecting)

This funding was provided by Leeds Older People's Forum via the Department for Transport to fund a part-time Carers Connecting Project Worker to deliver a project which enables socially isolated carers to take part in trips and activities by providing transport and to better understand the role that transport can play in reducing loneliness.

Hospital Liaison Patient Flow

Leeds Community Healthcare NHS Trust provide funding for 2 full time Patient Flow Carer Support Workers to work closely with the new Transfer of Care Hub at St James's University Hospital and the MDT within the Community Bed Bases to work with carers and the person with care needs, with a view to making a smooth transition from Community Bed, or from Hospital, into residential/ Nursing care or home.

Household Support Fund (Cost of Living)

Leeds City Council awarded this funding to help older (50+yrs) carers with the cost of living crisis. The funding enabled us to award small grants of up to £250 to carers who would otherwise struggle to buy food or pay essential utility bills or meet other essential living costs) to help them with significantly rising living costs.

Carer Outreach Volunteer Programme

This small pot of funding enabled us to recruit a small team of engagement volunteers to connect with carers and offer befriending and/or digital support.

Good Things Foundation Digital Inclusion

This funding from Good Things Foundation enabled us to recruit and train 5 volunteers to provide digital support in the carers own home. The funding also enabled us to equip the volunteers with laptops in order to carry out this role.

Health Inequalities Digital Health Hub

Leeds City Council awarded this funding to enable Carers Leeds to develop a Digital Health Hub with digital equipment and connectivity. It will allow additional staffing capacity to develop and implement the digital health inclusion offer, along with more digital volunteers recruited to support carers.

Mental Health Involvement Worker Project

This project, funded by NHS England, is part of a larger, city-wide project and funds a full time Carer Engagement and Involvement Worker at Carers Leeds. The aim of the project is to improve and transform mental health care in Leeds

HSF 2023 (Household Support Fund)

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted funds

(Continued)

This funding is a continuation of the Household Support Funding and was provided by Forum Central to provide grants up to a maximum of £250 for carers with an identified need for support with energy costs, food costs and/or essential items.

Cost of Living (Food and Fundamentals)

Provided by Leeds City Council, this funding enables Carers Leeds to provide one off small grants of up to £250 to support unpaid carers with additional winter and cost of living expenses.

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

19 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2021	Transfers	Balance at 1 April 2022	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Legal costs	21,780	(21,780)	-	-	-
Contingency	-	115,705	115,705	49,168	164,873
Long term lease liabilities	-	202,385	202,385	(75,160)	127,225
	<u>21,780</u>	<u>296,310</u>	<u>318,090</u>	<u>(25,992)</u>	<u>292,098</u>

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

20 Analysis of net assets between funds

	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total Unrestricted funds 2023 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:							
Tangible assets	13,824	-	-	13,824	-	-	13,167
Current assets/(liabilities)	593,263	292,098	289,255	1,174,616	318,090	282,383	1,167,261
Long term liabilities	(26,738)	-	-	(26,738)	-	-	(35,967)
	<u>580,349</u>	<u>292,098</u>	<u>289,255</u>	<u>1,161,702</u>	<u>318,090</u>	<u>282,383</u>	<u>1,144,461</u>

CARERS LEEDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

21 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2023 £	2022 £
Within one year	65,972	97,231
Between two and five years	57,434	134,068
	<u>123,406</u>	<u>231,299</u>

22 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2023 £	2022 £
Aggregate compensation	234,094	196,573

There were no further disclosable related party transactions during the year (2022 - none).

23 Cash generated from operations

	2023 £	2022 £
Surplus for the year	15,243	70,472
Adjustments for:		
Investment income recognised in statement of financial activities	(16,292)	(1,801)
Depreciation and impairment of tangible fixed assets	6,097	6,792
Difference between pension charge and cash contributions	(6,991)	(7,290)
Movements in working capital:		
(Increase) in debtors	(17,119)	(20,948)
(Decrease)/increase in creditors	(15,267)	13,665
Increase/(decrease) in deferred income	37,559	(51,054)
Cash generated from operations	<u>3,230</u>	<u>9,836</u>

24 Analysis of changes in net funds

The charity had no debt during the year.