CARERS NORTHUMBERLAND LIMITED
(A company limited by guarantee and not having a share capital)

CHARITY NUMBER 1122972

COMPANY NUMBER 06266972

TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2026

Richard Alsept Chartered Accountant
16 Burlington Terrace
Cardiff
CF5 1GG

LEGAL AND ADMINISTRATIVE INFORMATION

NAME OF CHARITY:	Carers Northumberland Limited
INCORPORATION:	The company was originally incorporated on 4th June 2007 and registered as a charity on 27 February 2008.
OFFICERS: (Directors and Trustees)	J Danskin - Chair S Cooke D Jack V Hodgson P Robertson S Cleave (resigned 2nd June 2025) K Burton V Braithwaite (app. 29th August 2024, res. 15th May 2025) P Walton (app. 30th September 2024, res. 9th June 2025) H Shambrook (appointed 11th March 2026) S Tiplady (appointed 20th August 2025)
COMPANY SECRETARY:	Mrs D Blakey
REGISTERED OFFICE:	107 &109 Station Road Ashington Northumberland NE63 8RS
INDEPENDENT EXAMINER:	Richard Alsept Chartered Accountant 16 Burlington Terrace Cardiff CF5 1GG
BANKERS:	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ

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CARERS NORTHUMBERLAND LIMITED

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2026

Introduction

The trustees present their report and the financial statements for the year ended 31 March 2026.

The trustees have prepared the annual report and financial statements in accordance with the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in January 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

Carers Northumberland Ltd is a registered charity and a company limited by guarantee. It was incorporated on 4th June 2007 and registered as a charity on 27 February 2008 and its principal activity is providing support for carers throughout Northumberland.

Trustees

The Trustees are charity trustees for the purpose of charity law and are Directors of the company. One third of the Trustees retire from office together and are eligible for re-election at each Annual General Meeting (AGM) by rotation, so that each and every trustee so retires and is eligible for re-election at every third AGM from the date of their initial election. As between trustees who have been members the same length of time, those due to retire are chosen by lot. The officers of the trustee board for the ensuing year are nominated to and elected (by ballot if necessary) at every AGM.

Trustee Induction and Training

A Trustee Information Pack is available to potential and new Trustees. Potential Trustees are invited to attend a Trustee meeting to find out more about the workings of the Board and the governance of the charity, after which they may feel better informed to make the decision to become a Trustee.

New Trustees are introduced to the charity, their legal obligations under charity law, the content of the governing document, the Trustees and the decision-making process, the business plan and financial performance of the charity during an induction period soon after appointment. Trustees are also encouraged to attend appropriate training events that will support effective conduct in their role.

Risk Management

Where appropriate, policies and procedures or systems have been put in place to mitigate the risks the charity might face. Significant external risks to funding, and the nature of funding across the Community and Voluntary Sector, have led to the development of a long term strategic plan including the identification of priority activities in relation to income generation.

Policies and procedures exist to ensure compliance with health and safety of all staff, volunteers and beneficiaries of the charity. This includes the provision of adequate insurance cover. These policies and procedures are reviewed annually or more frequently, on change of circumstances, to ensure that they continue to meet the needs of the charity.

OBJECTIVES AND ACTIVITIES

Carers Northumberland provides information, advice and support for carers, seeking to ensure equality of opportunity for all sections of the community in its own affairs and in access to facilities provided by the charity. In doing so, the activities adopted by Carers Northumberland to meet those objects include the following:

- Seeking the views of carers to influence service provision
- Provision of opportunities for carers to take a break from caring by attending support groups, leisure and skills events
- Signposting carers to sources of condition-specific or specialist support
- Provision of an Information Service and dedicated information line for carer enquiries
- Administration of the Carer Support Fund
- Working in partnership with other agencies and organisations to support carers
- Supporting the development and delivery of a voice for carers in consultation, policy and service development and delivery in the county

Achievement and performance – Operational Review 2025-2026

As of 31 March 2026, there were 10,225 carers registered with Carers Northumberland (this includes 1014 parent carers and 803 young carers), this is an increase of 14% based on the number of carers registered at the end of March 2025. The number of contacts have increased by 1.5% from 10,152 in 2024-25 to 10,312 in 2025-26. In 2025-26, 3893 individual carers were supported, and increase of 2.6% from 33792 in 2024-25. The number of actions from those contacts have increased by 7% from 17,149 in 2024-25 to 18,393 in 2025-26.

The Information Service deal with a varied range of queries, the majority this year has been around finance, issues related to the ongoing cost-of-living crisis and accessing suitable respite to enable carers to take a break.

Carers who register are asked to complete a baseline assessment of their needs at the point of registration to ensure that any immediate concerns can be addressed. Carers who register but do not have an immediate concern or query are contacted by a member of the Information Team after two-months to check that they are receiving the newsletter and that they know how to get in contact should they have a query. All carers who register with us and complete the initial baseline are contacted after six months and asked to complete a follow-up evaluation so we can measure how being registered with Carers Northumberland has (or has not) had an impact on their caring role. 102 baseline reviews have been completed up to 31 March 2026 with positive increases shown for taking a break/time of myself, employment, education and training, and accessing support. 148 evaluations have been returned for the same period. As a result of being supported by Carers Northumberland:

- 99% of carers agreed they know more about their rights as a carer now
- 97% of carers agreed they feel more confident
- 97% of carers agreed they feel more in control
- 99% of carers agreed they feel less lonely/isolated
- 100% of carers agreed they know where to go for advice and support

CARERS NORTHUMBERLAND LIMITED

Carers Northumberland continues to administer the Carer Support Fund (CSF) on behalf of the local authority which provides adult carers of adults with an individual grant to enable them to take a break from their caring role. At the end of March 2026 209 carers had applied for CSF and £21,460 had been awarded. Main uses for the fund have been day trips, short breaks, therapies, leisure and exercise activities, crafts and ongoing hobbies and interests.

Carers have also been supported by the Information Service to access other one-off grants. These have been mainly from Carers Trust, a national network for carer organisation, and have supported carers to access breaks, driving lessons, and white goods. Since July 2023, Carers Northumberland have also been supporting Northumberland County Council to distribute some of the funding from the Household Support Fund. 37 Household Support Fund awards have been made this year totalling £11,575.

Carers Northumberland have also supported carers with benefit checks, and subsequent applications, which has resulted in £812,778 in annual benefit gains for carers (mainly Attendance Allowance and Carers Allowance). This is a slight increase of 2% on the amount of annual benefit gains from 2024-25. Our free reserves have enabled us to add capacity within the Information Team and administration.

Regular monthly peer support groups continue in Ponteland, Cramlington, Berwick, Alnwick, Blyth, Ashington, Prudhoe, Morpeth, Wooler and Hexham. In addition to the regular monthly groups at fixed venues, the Information Team have also had carer catch-ups at different venues across the county, these are usually a meal, and regular carer walks have also taken place at different venues. We also had trips to Beamish Open Air Museum, York and Edinburgh Christmas markets, Harrogate, and the Lake District. We have also had some funding to try a carer therapy pilot, this gave carers the opportunity to try a therapy, delivered by a local therapist. There have been 1598 attendances at groups, activities, and events during 2025-26, and increase of 12.5% from 2024-25.

There are currently 14 active volunteers, which includes 8 trustees. From 1 April 25 – 31 March 2026 volunteers have provided 294 hours of volunteering to support the organisation. Two new board members have joined the charity this year, Sue Tiplady and Harriet Shambrook.

Carers Northumberland are currently contracted by Northumberland County Council's Children's Service to deliver a Young Carer Service. There were 803 young carers registered with the service to 31 March 2026 with 200 new registrations since 1 April 25. This is an increase of 22% since 31 March 2025. Support for young carers is a mixture of intensive one to one support for those young carers who are struggling with their caring role as well as opportunities for young carers to access other means of support to take a break. Young carer activities have continued thanks to a generous individual donation. Young carers have enjoyed a programme of activities, events, and trips throughout the year with a mix of online and in-person sessions. There have been 443 young carer attendances at events and activities throughout the year, an increase of 4% from 2024-25. A programme of work to support schools to identify young carers is also continuing with young carer-themed assemblies delivered to 13,795 pupils this year an increase of 90% from 2024-25.

The Working for Carers Project is a partnership between Carers Northumberland, Newcastle Carers and North Tyneside Carers' Centre to offer intensive support to carers who want to move towards employment, as well as carer who are in work to sustain their employment and achieve career progression. 201 carers have been supported on the project this year. The project is funded by the North East Combined Authority until 31 March 2026.

Carers Northumberland is working with other carer support providers across the north east region to strengthen the voice for carers and influence funding and future opportunities. It is hoped that some of this partnership work will help to improve the consistency of support for unpaid carers across the region, with a focus on a Regional Commitment to Carers which it is hoped local decision makers will sign up to.

FINANCIAL REVIEW

The charity remains grateful for the help and support given by government agencies, charitable trusts, private donations, and other sources. For the year ended 31 March 2026, the Charity is pleased to report increased overall total income of £467,554 (2025: £414,052). The slight increase in total income was mainly due to an increase in grant income, including an increase in the core grant received from Northumberland County Council. Other income, including other core care grants, donations and fundraising all increased in the year, contributing to the overall increase in funding for core activities.

The charity continued to effectively monitor and control all costs. Total costs stayed broadly similar the year at £463,018 (2025: £469,209). However, there was an increase in staff and employment costs (adding required additional capacity to the Information Service), offset by a fall in restricted expenditure (distribution of funds managed on behalf of Northumberland CC). The additional Information Service expenditure was funded by the Charity's own core reserves. Overall, the Charity is pleased to report a small surplus for the year of £4,536 (2025: £55,154 deficit). Of this overall surplus, the core/unrestricted funds surplus was £13,855, with a deficit of £9,319 representing the distribution of restricted funds.

Cash balances as at 31st March 2026 were £296,265 (2025: £264,543), representing an increase in cash funds in the year. This was as a result of the surplus referred to above, together with an increase in deferred grants (i.e. funds held at 31st March 2026 for projects and activities to be undertaken in the 2026/27 financial year). Of this cash balance, £33,162 was held in respect of restricted funds, including the Household Support Fund balance of £27,315. Deferred income at 31st March 2026 was £88,235, representing funds received or applied for in 2025/26, but with the money to be applied to activities in the 2026/27 year.

Overall reserves increased to £245,954 at the year end, of which £33,162 was restricted, leaving £212,792 for core unrestricted activities.

Grant Making Policy

The Charity does not make grants but administers the Household Support Fund on behalf of NCC, Carer Support Fund on behalf of Northumberland Couty Council – Adult Services, and the Young Carer Support Fund on behalf of Northumberland County Council – Children's Services.

Investment Policy

The charity holds no investments and as such has no investment policy.

Reserves Policy

The Trustees aim to have a combined unrestricted reserve of a minimum of 3 months' operating costs, plus closure costs. This figure has been identified following consideration of the main financial risks to the charity. The strategy is to continue to build reserves through economies of scale wherever possible. The Trustees have supported expansion of operations, supported by a sound business case and regular review and in line with our aim to maintain healthy reserves. This policy is currently met.

Risk Management

As part of the charity's business plan development, an assessment was undertaken as to the risks the Trust is exposed to. The charity has taken a proactive stance to reduce its overall reliance on external funding and to develop a portfolio of funders to further reduce the impact any one funding stream may incur. A major part of the charity's partnership working is to keep the charity abreast of any strategic, political or legal changes that could impact upon it.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Statement of Trustees' Responsibilities

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year; in preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The Trustees are responsible for maintaining 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. The Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection or fraud and other irregularities.

Responsibilities of the Trustees

Trustees, who are directors for the purpose of company law, and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out under Legal and Administrative Information. In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant information of which the company's accountants are unaware; and
- as the directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant accounts information and to establish that the charity's accountants are aware of that information.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in January 2019) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Approved by the Trustees on 6th August 2026 and signed on their behalf by:



J Danskin, Director and Chair of Trustees

INDEPENDENT EXAMINERS REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE TRUSTEES OF CARERS NORTHUMBERLAND LIMITED.

I report to the Charity Trustees on my examination of the accounts of The Trust for the year ended 31 March 2026, which are set out on pages 8 to 16.

Responsibilities and basis of report
The trustees, who are also the directors of Carers Northumberland Limited ('the Company') for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe:

(1) accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than the requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an Independent Examination; and

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102)).

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Richard Alsept A.C.A.
Chartered Accountant
16 Burlington Terrace
Cardiff
CF5 1GG

6th August 2026

CARERS NORTHUMBERLAND LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2026

	Note	Unrestricted Funds	Restricted Funds	Total y/e 31 March 2026	Total y/e 31 March 2025
		£	£	£	£
INCOME					
Donations/fundraising	3	10,937	30,000	40,937	38,857
Charitable activities	3	356,044	59,572	415,616	362,750
Investment income:					
Interest received		11,001	-	11,001	12,445
Total Income		**377,982**	**89,572**	**467,554**	**414,052**
EXPENDITURE					
Charitable activities	4	364,127	98,891	463,018	469,206
Total Expenditure		**364,127**	**98,891**	**463,018**	**469,206**
Net Income/(expenditure)		13,855	(9,319)	4,536	(55,154)
Net Movement in Funds		13,855	(9,319)	4,536	(55,154)
Reconciliation in funds: Fund balances brought forward		198,937	42,481	241,418	296,572
Fund balances carried forward		**212,792**	**33,162**	**245,954**	**241,418**

The statement of financial activities includes all gains and losses in the year / period.
All incoming resources and resources expended derive from continuing charitable activities.

CARERS NORTHUMBERLAND LIMITED

BALANCE SHEET AS AT 31 March 2026

	Notes	March 2026 £	£	March 2025 £	£
FIXED ASSETS	2		-		-
CURRENT ASSETS					
Debtors	5	46,955		16,343	
Cash at bank and in hand		296,265		264,543	
		343,220		280,886	
CURRENT LIABILITIES					
Amounts falling due within one year	6	(97,266)		(39,468)	
Net Current Assets			245,954		241,418
NET ASSETS			245,954		241,418
Restricted Funds	10		33,162		42,481
Unrestricted Funds			212,792		198,937
TOTAL CHARITY FUNDS			245,954		241,418

For the financial year ended 31 March 2026, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under the Companies Act 2006 and with the provisions of Financial Reporting Standard 102, Section 1a for Small Entities (effective January 2015).

Approved by the Board on 6th August 2026 and signed on its behalf by:

J Danskin, Director

S Cooke, Director

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a. Basis of accounting

The company is a charitable company, limited by guarantee, incorporated in England. The charity constitutes a public benefit entity as defined by FRS 102.

The address of the registered office is:
107 & 109 Station Road,
Ashington
Northumberland NE63 8RS

These financial statements were authorised for issue by the Board on 6th August 2026.

The financial statements are prepared under the historical cost convention and in accordance with the provisions of Financial Reporting Standard 102, Section 1a Small Entities, and the Charity Statement of Recommended Practice, (Charities SORP (FRS 102) 2019), as well as the Charities Act 2011.

b. Fund accounting

Unrestricted funds are incoming resources received or generated for charitable purposes. They are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity.
Restricted funds can only be applied for a particular purpose as defined within their objects.

c. Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Income which is received by way of grants, donations and gifts to the charity is included in full in the Statement of Financial Activities upon receipt. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Bank interest and other investment income is included when receivable.
- Income from charitable activities are derived from contracts and service agreements and are accounted for as the charity earns the right to consideration by its performance.

d. Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes unrecoverable VAT.

- Costs of generating funds comprise the costs associated with attracting voluntary income.

- Operation and development of the charity includes all costs incurred by the charity in the delivery of its activities and services.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees.

e. Fixed assets

Fixed assets are stated at cost less accumulated depreciation. All items with a useful life of more than one year are capitalised. Depreciation is provided at rates calculated to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment	-	25% reducing balance
Office Fixtures and Fittings	-	25% reducing balance

f. Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

g. Trade debtors

Trade debtors are amounts due from funders for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

h. Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

i. Leasing

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

j. Pensions

The Project operates a defined contributions pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

2. Tangible Fixed Assets

	Website	Office Equipment	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2025	6,000	30,011	6,584	42,595
Additions	-	-	-	-
As at 31 March 2026	6,000	30,011	6,584	42,595
Depreciation				
As at 1 April 2025	6,000	30,011	6,584	42,595
Charge for year	-	-	-	-
As at 31 March 2026	6,000	30,011	6,584	42,595
Net book value				
At 31 March 2026	-	-	-	-
At 31 March 2025	-	-	-	-

3. Income

	Unrestricted Funds	Restricted Funds	Total y/e 31 March 2026	Total y/e 31 March 2025
	£	£	£	£
Donations and Fundraising	10,937	30,000	40,937	38,857
Charitable activities				
Local Authority core grants	201,679	22,250	223,929	182,552
Other care grants	138,330	31,768	170,098	171,028
Other income	16,035	-	16,035	5,500
Projects / small grants	-	5,554	5,554	3,670
	366,981	89,572	456,553	401,607
Interest receivable				
Bank interest receivable	11,001	-	11,001	12,445
	11,001	-	11,001	12,445
Total	**377,982**	**89,572**	**467,554**	**414,052**

4. Expenditure

	Unrestricted Funds	Restricted Funds	Total y/e 31 March 2026	Total y/e 31 March 2025
	£	£	£	£
Charitable Activities:				
Service Delivery Manager	48,615	-	48,615	45,090
CNTW (Information Service)	16,528	-	16,528	15,573
Central Office	96,454	22,000	118,454	109,421
Carers Support Fund	-	20,495	20,495	19,215
Young Carers Support	60,835	-	60,835	56,764
Young Carers Activity	197	30,000	30,197	28,091
Information Service	139,359	2,389	141,748	135,354
Parent Carer Support	-	275	275	9,725
Carers Trust Grants	-	9,768	9,678	7,665
Household Support Fund	-	10,799	10,799	23,144
Young Carer Support Fund	-	-	-	13,593
Projects / (Other)	-	3,165	3,165	3,670
Depreciation	-	-		-
	361,988	**98,891**	**460,879**	**467,305**
Governance				
Trustee meetings and charity management	1,339	-	1,339	1,101
Professional fees	800	-	800	800
	2,139	**-**	**2,139**	**1,901**
Total	**364,127**	**98,891**	**463,018**	**469,206**

5. Debtors

	31 March 2026	31 March 2025
	£	£
Trade Debtors	46,955	16,343
Prepayments	-	-
Total	46,955	16,343

6. Creditors: amounts falling due within one year

	31 March 2026 £	31 March 2025 £
PAYE and NIC	5,675	5,724
Creditors & accruals	3,356	2,401
Deferred grants	88,235	31,343
Total	97,266	39,468

7. Staff costs and numbers

During the financial period the company had an average of 11 FTE employees, and their remuneration cost was made up as follows:

	2026 £
Salary and wages	277,444
National insurance costs	22,081
Employer pension costs	10,296
Total	309,821

No employee received emoluments of more than £60,000.

8. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible Fixed Assets	-	-	-
Current Assets	310,058	33,162	343,220
Creditors / deferred income	(97,266)	-	(97,266)
Total	212,792	33,162	245,954

9. Remuneration of management committee

Trustees received expenses payments of £85 (2025: £81) associated with the cost of attending meetings of the charity in the financial year ended 31 March 2026.

10. Restricted Funds

	Balance 1 April 2025	Incoming Resources	Resources Expended and transfers	Balance 31 March 2026
	£	£	£	£
Carers Trust Grants	-	9,768	9,768	-
Young Carer Activity	-	30,000	30,000	-
Working for Carers	-	22,000	22,000	-
Household Support Fund	38,114	-	10,799	27,315
Carers Support Fund	4,051	22,250	20,495	5,806
Young Carers Support Fund	41	-	-	41
Parent Carers Support	275	-	275	-
Other Restricted Grants	-	5,554	5,554	-
	42,481	**89,572**	**98,891**	**33,162**