

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

STATEMENT OF FINANCIAL ACTIVITIES (Including Income & Expenditure Account)

YEAR ENDED 31 MARCH 2009

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary income:					
Donations and legacies		10,377	14,668	25,045	7,090
Activities for generating funds		2,339	350	2,689	1,522
Investment income		27,022	-	27,022	21,316
<i>Incoming resources from charitable activities</i>					
Grants receivable	2	402,853	554,775	957,628	700,822
Membership		410	-	410	20
<i>Other incoming resources</i>		22,810	467	23,277	22,275
Total incoming resources		465,811	570,260	1,036,071	753,045
Resources expended					
<i>Costs of generating funds</i>					
Costs of generating voluntary income	3	1,199	-	1,199	53
Charitable activities	4	500,521	413,368	913,889	736,129
Governance costs	5	2,213	-	2,213	2,542
Total resources expended		503,933	413,368	917,301	738,724
Net incoming/(outgoing) resources					
- Net income	6	(38,122)	156,892	118,770	14,321
Transfers between funds					
	12	33,217	(33,217)	-	-
		(4,905)	123,675	118,770	14,321
Total funds at 1 April 2008		176,322	171,739	348,061	333,740
Total funds at 31 March 2009		171,417	295,414	466,831	348,061

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing

The notes on pages 13 to 24 form part of these financial statements

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

BALANCE SHEET

YEAR ENDED 31 MARCH 2009

	Note	2009 £	2008 £
Fixed Assets			
Tangible assets	9	-	-
Current Assets			
Debtors	10	107,137	46,461
Cash at bank		690,859	616,309
		<u>797,996</u>	<u>662,770</u>
Creditors : Amounts falling due within one year	11	<u>(331,165)</u>	<u>(314,709)</u>
Net Current Assets		466,831	348,061
Net assets		<u>466,831</u>	<u>348,061</u>
Unrestricted funds			
General funds	12	108,003	107,979
Designated funds	12	63,414	68,343
		<u>171,417</u>	<u>176,322</u>
Restricted funds	12	295,414	171,739
		<u>466,831</u>	<u>348,061</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These financial statements were approved by the Trustees on and are signed on their behalf by:

.....
R Elford

.....
A Flack

The notes on pages 13 to 24 form part of these financial statements

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

1 Accounting policies

- (a) The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in 2005.

The charity has availed itself of Paragraph 3(3) of Schedule 4 of the Companies Act 1985 and adapted the Companies Act formats to reflect the special nature of the charity's activities.

- (b) Income from donations is included in incoming resources when these are receivable, except as follows:

I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;

II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

- (c) Grants are recognised within the accounts as they become receivable. All material grants are disclosed in accordance with the Statement of Recommended Practice.

(d)

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

(e)

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

- (f) Depreciation is calculated so as 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 - 50% p.a. straight line

Fixtures and fittings - 25% p.a. straight line

- (g) The charity has arranged a defined contribution scheme for its staff. Pension costs charged in the SOFA represent the contributions payable by the charity in the period.

- (h) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees.

(i)

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

2 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Attlee Foundation	-	80	80	-
Bristol Charities	-	1,568	1,568	-
Barchester Healthcare foundation	-	800	800	-
Clevedon forbes fund	-	5,132	5,132	-
DCSF/DIUS	-	6,600	6,600	-
Dolphin	-	6,850	6,850	-
Family welfare association	-	200	200	-
The Gloucestershire society	-	600	600	-
Princess Royal Trust	23,149	-	23,149	25,252
JC Robinson Trust	-	786	786	-
John James Bristol Foundation	-	2,020	2,020	-
Newby Trust Ltd	-	200	200	-
Serco	4,000	-	4,000	-
St Monica Trust	-	400	400	-
St Nicholas family centre	-	3,500	3,500	-
Thornbury Health Centre	-	5,187	5,187	-
Neighbourhood Renewal Fund	-	-	-	20,766
Bristol City Council inc. YC	154,067	134,533	288,600	183,361
South Glos inc. YC	221,357	155,839	377,196	266,381
Bristol PCTs (Ex AHA)	-	147,138	147,138	21,557
Childrens Fund	-	18,677	18,677	26,077
Intensive support	-	-	-	44,951
Individual Grants for Carers	-	-	-	13,533
Parenting Fund	280	52,330	52,610	38,020
Self assessment project	-	-	-	2,666
Connexions West of England	-	4,335	4,335	6,753
Hillfields Youth Centre	-	-	-	3,825
Lloyds TSB Foundation	-	-	-	10,000
Quartet Community Foundation	-	-	-	920
Safer South Glos	-	8,000	8,000	35,000
The Co-operative Pharmacy	-	-	-	1,760
	402,853	554,775	957,628	700,822
	402,853	554,775	957,628	700,822

3 Costs of generating voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Fundraising expenses	1,199	-	1,199	53
	1,199	-	1,199	53
	1,199	-	1,199	53

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

4 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Wages and salaries	373,035	270,797	643,832	534,974
Agency staff	998	-	998	8,273
Volunteers' travel and subsistence	3,780	1,612	5,392	4,606
Computer software and IT expenses	865	1,210	2,075	575
Publicity and printing	3,683	2,223	5,906	10,172
Meetings and conferences	9,469	7,203	16,672	10,462
Break fund	-	-	-	20,647
Carers Activities	38,337	67,484	105,821	23,321
Carers Newsletter	10,181	1,000	11,181	-
Carers expenses	-	-	-	13,808
Training	617	389	1,006	1,778
Consultancy	-	-	-	1,195
Supervision & mentoring fees	1,916	10,425	12,341	5,334
Therapies	-	-	-	3,203
Workshops	-	-	-	3,331
Carers support fund	-	-	-	6,600
Film production DVD costs	4,000	2,337	6,337	611
Other staff costs	994	482	1,476	-
Staff travel and subsistence	7,546	5,647	13,193	11,320
Depreciation	-	-	-	525
Rent	19,063	14,173	33,236	22,718
Light & heat	807	733	1,540	774
Insurance	1,505	1,367	2,872	3,278
Repairs and maintenance	1,442	1,414	2,856	1,364
Telephone	3,888	3,533	7,421	7,924
Postage, stationery and photocopying	8,861	11,583	20,444	20,280
Equipment	5,468	4,019	9,487	9,147
Recruitment	147	5,627	5,774	1,796
Subscriptions and publications	2,295	110	2,405	2,587
Payroll fees	1,068	-	1,068	834
Bank charges	133	-	133	23
Sundries	423	-	423	4,669
	<u>500,521</u>	<u>413,368</u>	<u>913,889</u>	<u>736,129</u>

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

5 Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Audit fees	1,909	-	1,909	1,880
Legal fees	41	-	41	-
Trustees expenses	263	-	263	662
	<u>2,213</u>	<u>-</u>	<u>2,213</u>	<u>2,542</u>

6 Net incoming resources for the year

This is stated after charging:

	2009 £	2008 £
Depreciation	-	525
Auditors' Remuneration	1,909	1,880
Trustees' Remuneration	-	-
Payment of Trustees' travel expenses	263	662
Costs of Trustees' meetings	-	-

Travel expenses of £263 were reimbursed to 4 trustees in the year.

7 Staff costs and numbers

The aggregate payroll costs were:

	2009 £	2008 £
Wages and salaries	568,250	472,406
Social security costs	51,590	42,232
Pension contributions	23,992	20,336
	<u>643,832</u>	<u>534,974</u>

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

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

7 Staff cost and numbers (*continued*)

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2009	2008
	No.	No.
Number of administrative staff	2	2
Number of management staff	2	1
Number of carers support officers	17	15
	<u>21</u>	<u>18</u>

8 Taxation

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

9 Tangible fixed assets

	Equipment	Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 April 2008	41,426	4,078	45,504
At 31 March 2009	<u>41,426</u>	<u>4,078</u>	<u>45,504</u>
Depreciation			
At 1 April 2008	41,426	4,078	45,504
At 31 March 2009	<u>41,426</u>	<u>4,078</u>	<u>45,504</u>
Net book value			
At 31 March 2009	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2008	<u>-</u>	<u>-</u>	<u>-</u>

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

10 Debtors

	2009	2008
	£	£
Trade debtors	99,493	42,331
Other debtors	7,644	4,130
	<u>107,137</u>	<u>46,461</u>

11 Creditors: amounts falling due within one year

	2009	2008
	£	£
Trade creditors	17,950	14,607
Other creditors	2,056	360
Social Security and Pension costs	17,116	-
Deferred Income	285,910	296,677
Accruals	8,133	3,065
	<u>331,165</u>	<u>314,709</u>

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

12 Movement in funds

	At 01-Apr 2008 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2009 £
Restricted funds					
Aiming High	-	6,600	(6,601)	1	-
BCYPS Parent Carer	-	25,000	(15,035)	(3,676)	6,289
Bristol Sitting Service	-	-	-	-	-
Bristol Transitional Funding	-	40,843	(38,343)	-	2,500
Bristol YC Education	4,297	-	-	-	4,297
BYC Saturday club	3,300	-	(811)	-	2,489
Carer Awareness Training	-	9,345	(2,600)	(322)	6,423
Carers Blueprint	11,749	-	(2,337)	-	9,412
Carers Grants	425	710	(597)	-	538
Carers Health Strategic work	-	125,000	(10,116)	-	114,884
Carers Line	-	-	(940)	940	-
Carers Outings	107	855	(629)	-	333
Carers Services Development	13,766	40,350	(34,339)	(6,265)	13,512
Childrens Fund	-	37,354	(33,816)	(3,538)	-
Foresters YC Transport	290	-	(290)	-	-
Former Carers Group	-	850	(560)	-	290
Hartcliffe	-	16,000	(16,003)	3	-
Individual Carers Grant	4,025	18,296	(19,868)	428	2,881
Intensive support	27,824	45,850	(52,043)	(4,323)	17,308
LAM (Bristol)	-	17,476	(7,276)	(888)	9,312
Learning Difficulties (Bristol)	27,445	-	(20,321)	(3,055)	4,069
Learning Difficulties (S Glos)	8,522	9,626	(13,965)	(1,630)	2,553
Parent Carer Donations	-	1,667	(374)	-	1,293
Parenting Fund	5,853	11,497	(11,744)	(5,606)	-
PAYP	2,179	4,335	(3,131)	-	3,383
PRT Refurb fund	660	-	-	(660)	-
Rural Organiser	9,712	5,809	(20,222)	4,701	-
Safer South Glos	40,704	8,000	(30,750)	(3,790)	14,164
Self assessment project	2,134	10,862	(7,207)	(967)	4,822
S Glos LDPB	-	-	-	4,960	4,960
South Glos YC Schools work	128	-	-	(128)	-
Stretch Target	4,400	116,686	(55,860)	(9,410)	55,816
Sunday Times	-	759	(651)	-	108
Transport Fund	-	1,650	-	-	1,650
YC Therapy	3,333	-	(397)	-	2,936
YC Donations	-	11,340	(2,541)	-	8,799
YC Awareness DVD	205	-	-	-	205
YVC Quartet	681	-	(681)	-	-
13 UP Club	-	3,500	(3,320)	8	188
	171,739	570,260	(413,368)	(33,217)	295,414

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

12 Movement in funds (Continued)

	At 01-Apr 2008 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2009 £
Unrestricted funds					
<i>Designated funds</i>					
100 + Club	-	2,292	(1,118)	-	1,174
Carers Contingency Reserve	4,878	-	(445)	-	4,433
Investment reserve	51,316	-	-	-	51,316
S Glos LDPB	5,658	-	(698)	(4,960)	-
Trustees' Discretionary Fund	6,491	-	-	-	6,491
<i>General funds</i>	107,979	463,519	(501,672)	38,177	108,003
	<u>176,322</u>	<u>465,811</u>	<u>(503,933)</u>	<u>33,217</u>	<u>171,417</u>
Total funds	<u>348,061</u>	<u>1,036,071</u>	<u>(917,301)</u>	<u>-</u>	<u>466,831</u>

The above transfers relate to management charges made from general funds in relation to office costs incurred.

Both the Intensive support and Relocation reserves have been undesignated by the trustees in the period.

Aiming high	To support parent carers in Bristol and South Glos to have a voice in how services for disabled children are delivered and shaped locally
BCYPS Parent carer	Providing information, advocacy and advice to Parent Carers in Bristol
Bristol Sitting Service	Donation received from a charity collection to kick start a fund for this new service however no further funding was obtained and this small amount has now been brought into unrestricted funding
Parenting Fund Transitional Funding	Additional funding to enable organisations more time to seek mainstream funding for Parent Carer and Young Carer support
BYC Saturday Club	Youth Opportunities funding through Hillfields Youth Centre to enable Bristol Young Carers to meet regularly in a Youth environment.
Bristol Young Carers Education	To raise awareness of young carers and the issues they face with education professionals in Bristol.
Carers awareness training	To provide a training programme for professionals in Bristol

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

12 Movement in fund (*continued*)

Carers Blueprint	Funding from The Learning Difficulties Development Fund and Valuing People Innovations Fund to develop information / support materials for Learning Difficulty carers i.e. a DVD. This funding was given specifically for this piece of work, not as a contribution to the PRTCC.
Carers grants	Funds raised from various sources to fund Carer Group activities
Carers Health Strategic work	To support Bristol PCT embed the carers agenda across primary and acute care
Carers Outings	Funds donated or raised specifically for days out for Carers Groups.
Carers services development	Funding from Bristol City Council, South Gloucestershire Council and Princess Royal Trust to develop new services for Carers. The main project so far has been Carers Emergency Card
Childrens fund	Known previously as South Glos Childrens Fund. To support Young Carers under the age of 13 and volunteer recruitment and development
Foresters YC transport	Fund provided through Princess Royal Trust for Carers to provide group transport for Young Carers to attend events and activities
Former carers Group	Grant from South Glos Council to assist with the setting up of a former Carers support group
Hartcliffe	Neighbourhood Renewal Transitional Funding to continue outreach support work in Hartcliffe and Withywood
Individual Carers Grants	Grants raised, usually from other charities, to enable carers to have holidays or provide other assistance to improve carers' situations.
Intensive support	Formerly known as Bristol Cash for Change the funding is provided through Bristol City Council specifically to assist with the avoidance of hospital admission for the cared for where possible.
LAM	To provide a training programme for carers in Bristol
Learning Difficulties	Department of Health funding distributed through local Learning Difficulty
Parent carer donations	Donations specifically aimed at providing events and activities for Parent Carers. Initial funds were raised from a sponsored cycle ride from Land's End to John O'Groats

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

12 Movement in funds (*continued*)

Parenting Fund	Set up by the government's Department for Education and Skills (DfES) in 2004 in order to do more for parents who have been less well served in the past. This two year funding covers both the Parent Carers and Young Carer Family Support Workers posts for Bristol.
PAYP	Funding from Connexions under PAYP scheme to fund 2 residential events - Youth Music Training and Team Building at an organic farm - and some assertiveness training.
Princess Royal Trust	Various grants ranging from assistance, activities, support and therapies for young carers to small scale refurbishment projects in our offices.
Rural organiser	Funding from Thornbury Medical Centre and other sources to provide support for carers in rural South Gloucestershire
Safer South Gloucestershire	Support for young carers in South Gloucestershire where there is a parent with drug and or alcohol misuse.
Self assessment project	Department of Health funding for a one year carers self assessment pilot.
South Glos YC schools work	To raise awareness of the issues faced by Young Carers with educational professionals in South Gloucestershire
Stretch target	To increase identification of and support for carers in South Glos
Sunday Times	A national appeal fund to provide support for Young Carers
Transport fund	Funds raised from various sources to assist with Carers' transport to enable us to ensure that carers are not excluded from events and activities where inherent project budget does not provide for carer transport
Young Carers Therapy Fund	To give young carers the opportunity to access therapies and therapeutic arts, and to provide them with a break from their caring role.
Young Carers Donations	Donations from various sources specifically given for the benefit of Young Carers
Young Carers Awareness DVD	To fund the production of a DVD to publicise and raise awareness of the issue faced by young carers.
YCV Quartet	Young Carers Voice is funded by the Local Network Fund through the Quartet Community Foundation. This group enables young carers to participate in service and policy development.

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

12 Movement in funds (*continued*)

13 Up Club	13 Up club is funded through 'The Big Stash'. It meets monthly in St Nicholas Family Centre, Yate and provides a range of activities and support for teenage young carers.
Carers Contingency Reserve	Accumulated funds to support deserving specific carer needs which cannot be funded in the short term from other available resources or sources.
Investment Reserve	Funds set aside by the trustees in anticipation of future, as yet unspecified, projects based approximately on the interest earned each year on the bank balances held.
Trustees' Discretionary Fund	Accumulation of unrestricted legacies, donations, Gift Aid, Books sales, etc to be allocated at the trustees discretion.

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

13 Analysis of net assets between funds

	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds			
BCYPS Parent Carer	-	6,289	6,289
Bristol Transitional Funding	-	2,500	2,500
Bristol YC Education	-	4,297	4,297
BYC Saturday club	-	2,489	2,489
Carer Awareness Training	-	6,423	6,423
Carers Blueprint	-	9,412	9,412
Carers Grants	-	538	538
Carers Health Strategic work	-	114,884	114,884
Carers Outings	-	333	333
Carers Services Development	-	13,512	13,512
Former Carers Group	-	290	290
Individual Carers Grant	-	2,881	2,881
Intensive support	-	17,308	17,308
LAM (Bristol)	-	9,312	9,312
Learning Difficulties (Bristol)	-	4,069	4,069
Learning Difficulties (S Glos)	-	2,553	2,553
Parent Carer Donations	-	1,293	1,293
PAYP	-	3,383	3,383
Safer South Glos	-	14,164	14,164
Self assessment project	-	4,822	4,822
S Glos LDPB	-	4,960	4,960
Stretch Target	-	55,816	55,816
Sunday Times	-	108	108
Transport Fund	-	1,650	1,650
YC Therapy	-	2,936	2,936
YC Donations	-	8,799	8,799
YC Awareness DVD	-	205	205
13 UP Club	-	188	188
	-	295,414	295,414
Designated funds	-	63,414	63,414
Unrestricted funds	-	108,003	108,003
	-	466,831	466,831

Designated funds of £63,414 are included within unrestricted funds. Free reserves therefore stand at £108,011

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2009

**The following pages do not form part of the statutory financial statements
which are the subject of the auditors' report on pages 9 to 10.**

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2009

	Unrestricted £	Restricted £	Total Funds £	Total Funds £
Incoming resources				
Donations	10,377	14,668	25,045	6,090
Legacy	-	-	-	1,000
Miscellaneous sales	2,339	350	2,689	1,522
Attlee Foundation	-	80	80	-
Bristol Charities	-	1,568	1,568	-
Barchester Healthcare foundation	-	800	800	-
DCSF/DIUS	-	6,600	6,600	-
Dolphin	-	6,850	6,850	-
PRT Accenture YC Grant	-	-	-	-
John James Bristol Foundation	-	2,020	2,020	-
Newby Trust ltd	-	200	200	-
St Monica Trust	-	400	400	-
St Nicholas family centre	-	3,500	3,500	-
Thornbury Health Centre	-	5,187	5,187	-
South Gos inc. YC	221,357	155,839	377,196	266,381
South Gos LDPB	-	-	-	-
YC awareness DVD	-	-	-	-
Young Carers Conference	-	-	-	-
Bristol PCTs (Ex AHA)	-	147,138	147,138	21,557
Carers Count	-	-	-	-
Childrens Fund	-	18,677	18,677	26,077
Intensive support	-	-	-	44,951
Carers Blueprint	-	-	-	-
Parenting Fund	280	52,330	52,610	38,020
Self assessment project	-	-	-	2,666
Foresters YC Transport	-	-	-	-
YVC Quartet	-	-	-	-
13 UP Club	-	-	-	-
Thornbury Fun day	-	-	-	-
Connexions West of England	-	4,335	4,335	6,753
Hillfields Youth Centre	-	-	-	3,825
Lloyds TSB Foundation	-	-	-	10,000
Quartet Community Foundation	-	-	-	920
Safer South Gos	-	8,000	8,000	35,000
The Co-operative Pharmacy	-	-	-	1,760
Bank interest receivable	27,022	-	27,022	21,316
Other income	11,790	395	12,185	8,436
Membership	410	-	410	20
Carers Training	-	-	-	-
Reimbursed expenses	11,020	72	11,092	13,839
Total incoming resources	465,811	570,260	1,036,071	753,045

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2009

	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Resources expended				
<i>Cost of generating funds</i>				
Costs of generating voluntary income				
Fundraising expenses	1,199	-	1,199	53
	<u>1,199</u>	<u>-</u>	<u>1,199</u>	<u>53</u>
Charitable activities				
Wages and salaries	373,035	270,797	643,832	534,974
Agency staff	998	-	998	8,273
Volunteers' travel and subsistence	3,780	1,612	5,392	4,606
Computer software and IT expenses	865	1,210	2,075	575
Publicity and printing	3,683	2,223	5,906	10,172
Break fund	-	-	-	20,647
Young carers	-	-	-	-
Safer South Glos YC	-	-	-	-
South Glos Childrens	-	-	-	-
Carers Activities	38,337	67,484	105,821	23,321
Carers Newsletter	10,181	1,000	11,181	-
Carers expenses	-	-	-	13,808
Training	617	389	1,006	1,778
Carers Training	-	-	-	-
Individual carers fund payments Bristol	-	-	-	-
Consultancy	-	-	-	1,195
Supervision & mentoring fees	1,916	10,425	12,341	5,334
Therapies	-	-	-	3,203
Workshops	-	-	-	3,331
Bristol SRB5	-	-	-	-
Bristol Cash for Change	-	-	-	-
Carers support fund	-	-	-	6,600
Film production DVD costs	4,000	2,337	6,337	611
Other staff costs	994	482	1,476	-
Staff travel and subsistence	7,546	5,647	13,193	11,320
Depreciation	-	-	-	525
Rent	19,063	14,173	33,236	22,718
Light & heat	807	733	1,540	774
Insurance	1,505	1,367	2,872	3,278
Repairs and maintenance	1,442	1,414	2,856	1,364
Telephone	3,888	3,533	7,421	7,924
Postage, stationery and photocopying	8,861	11,583	20,444	20,280
Equipment	5,468	4,019	9,487	9,147
Recruitment	147	5,627	5,774	1,796
Subscriptions and publications	2,295	110	2,405	2,587
Payroll fees	1,068	-	1,068	834
Bank charges	133	-	133	23
Sundries	423	-	423	4,669
	<u>500,521</u>	<u>413,368</u>	<u>913,889</u>	<u>736,129</u>

THE CARERS CENTRE (BRISTOL & SOUTH GLOUCESTERSHIRE)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2009

	Funds £	Funds £	2009 £	2008 £
Governance costs				
Audit fees	1,909	-	1,909	1,880
Legal fees	41	-	41	-
Trustees expenses	263	-	263	662
	<u>2,213</u>	<u>-</u>	<u>2,213</u>	<u>2,542</u>
Total resources expended	<u>503,933</u>	<u>413,368</u>	<u>917,301</u>	<u>738,724</u>
Net incoming/(outgoing) resources	<u>(38,122)</u>	<u>156,892</u>	<u>118,770</u>	<u>14,321</u>