

REGISTERED COMPANY NUMBER: 04941481 (England and Wales)
REGISTERED CHARITY NUMBER: 1106745

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2011

FOR
CARERS BUCKS

RFW Rutherfords Limited
Chartered Accountants and Registered Auditors
Ardenham Court
Oxford Road
Aylesbury
Buckinghamshire
HP19 8HT

CARERS BUCKS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011

	Page
Report of the Trustees	1 to 5
Report of the Independent Auditors	6 to 7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

CARERS BUCKS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2011

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04941481 (England and Wales)

Registered Charity number
1106745

Registered office
Ardenham Court
Oxford Road
Aylesbury
Buckinghamshire
HP19 8HT

Trustees

G M Abraham

M A M Aston

A Coles

M Coote

- resigned 30/9/2010

L S Davies

T Fowler

M Rowlands

S C Syratt

R E Vaughan

- appointed 10/1/2011

J Maitland

- appointed 10/1/2011

K Panes

- appointed 10/1/2011

M Sayani

Company Secretary

S Archibald

Auditors

RFW Rutherfords Limited

Chartered Accountants and Registered Auditors

Ardenham Court

Oxford Road

Aylesbury

Buckinghamshire

HP19 8HT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CARERS BUCKS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2011

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

All trustees gave their time voluntarily and received no benefits from the charity during the year other than out of pocket expenses. Trustees meet monthly.

Due to the nature of our work we aim to ensure that there is carer representation on the Trustee Board.

We welcome the appointment of Keith Panes, John Maitland and Marzia Sayani. In appointing new trustees we have a defined skill mix established for the Board and we recruit into specific areas of expertise and to this end we are confident that new members will contribute fully to the Trustee Board.

Most trustees are familiar with the work of the organisation before they join the Board but potential trustees are invited to attend two Board meetings before they are confirmed in the role. They will also be invited to familiarisation sessions with key members of staff prior to appointment. New trustees will receive the key charity documents including the Memorandum and Articles. They will also receive financial reports, budget papers and strategic plans.

The Chief Executive is responsible for ensuring that the charity delivers the services specified and operates within the financial and strategic framework. The Service Managers are responsible for the day to day operational management of the carer centre and carers support services and manage the individual project funds.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees regularly review our risk management strategy. The Board has carried out a detailed risk analysis of all risks - including financial, operational and environmental risks. Their recommendations were accepted by the trustees and an action plan has been put in place to monitor risk in key areas on a regular basis. The trustees are satisfied that Carers Bucks has a robust and practical approach to risk management and that, in the event of a major event, could continue to operate, protecting our data and continuing to support carers.

The charity is registered for data processing purposes with the Government's Information Commissioner and takes all steps to ensure that the charity is processing data lawfully and appropriately.

The trustees have paid due regard to the Charity Commission guidance on s4 Charities Act 2006 regarding public benefit.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Carers Bucks is a registered charity, number 1106745. The principal aim of the charity is to support family carers in the area covered by Buckinghamshire County Council and to promote the interests of carers and advance the public education regarding carers in that area.

Our vision sees unpaid carers in Buckinghamshire well supported in their caring role according to their individual needs.

A carer is defined as someone who, without payment other than the relevant benefits and allowances, provides help and support to a partner, child, relative, friend or neighbour who could not manage without their help. This could be due to age, physical or mental illness, addiction or disability.

Our mission states that we are a carer led organisation, committed to promoting the rights and improving the quality of life of children and adult family carers. We work in partnership with other agencies to achieve these goals.

Our aims fully reflect the purposes that the charity was set up to further.

CARERS BUCKS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2011

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Carers Bucks principal activity is the support of unpaid family carers in Buckinghamshire. During the year we had over eight thousand adult and young carers registered to the service and over one thousand carers contacted us for the first time. We also received over 200,000 hits on our website which reflects the investment we have made in online information and advice.

The majority of our work during the year was paid for under a carers support contract with Buckinghamshire County Council. During the year the Council extended the contract by two years to 31st March 2013 which is a reflection of the successful track record of service delivery that we have established.

During the year we were funded to undertake additional carer support work such as our Family Support Project. We also obtained a number of other small grants to run specific care support activities and we hosted the Carers Partnership Fund on behalf of Buckinghamshire County Council. The Partnership Fund was established to support carers in a variety of ways including Return to Work initiatives and our "keeping sane" emergency sitting service. Through the Bursary Fund we were able to make a significant difference to carers' lives by paying over three hundred small grants for training, counselling and short breaks.

The main activities are summarised below. All our charitable activities focus on the support for carers and are undertaken to further our charitable purpose for public benefit.

- o Carers Helpline - Carer Support Workers communicate daily with carers who call in with a range of problems and queries. We can advise on a wide variety of specialist issues because our carers support team includes staff with specialist knowledge in areas such as parent carers, mental health or learning disability.
- o Young carers work including one to one work with the most vulnerable young carers and activities such as residential breaks, groups work and emotional support.
- o Work with BAME carers for which we employ staff fluent in several South Asian and other languages.
- o The provision of practical support including counselling, massage and therapies, transport, short holiday breaks and sitting services. Over £40,000 was allocated to carers through the bursary grants in the year.
- o The In Case of Emergency Service (ICE) has grown significantly during the year. This service ensures piece of mind for carers in the event of a crisis. Carers Bucks is able to provide a register care worker accessible throughout the year at any time of day or night if a carer finds that they are unable to look after their loved one because of an emergency. The carer also carries an ICE card which alerts people and services to their caring responsibilities in the event of an accident or other crisis.
- o Support groups are an important part of our work and last year over 2,300 carers attended. Groups included:
 - o Parent carers
 - o Male carers
 - o Carers for people with mental health issues
 - o Young carers to 13 years of age
 - o Young carers between 13 and 19 years of age
 - o Older carers
 - o Physical and sensory disabilities
 - o Learning disabilities
 - o BAME
- o Carer Training: this is very popular and nearly a thousand carers attended these sessions over the year.

The trustees have a fundraising strategy which seeks to reduce our dependency on funding from the Local Authority and to increase our funding from grant giving trusts and the local community.

Carers Bucks continued to provide management, leadership and administration support to our sister charity Carers Milton Keynes and a management charge is made to reflect the staff time involved. Carers Milton Keynes is a separately constituted company and registered charity but the directors and trustees are common to both organisations as are the Chief Executive, Young Carers Manager and Finance Manager.

The accounts show that we have contributed to our reserves by some £5,388.

CARERS BUCKS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2011

ACHIEVEMENT AND PERFORMANCE

Acknowledgements

The trustees would like to thank all the donors and funders for their support during the year, in particular we are grateful to Buckinghamshire County Council for their support.

We value the excellent working relationships with our council colleagues in social care which contribute to the overall support made available for family carers.

FINANCIAL REVIEW

Reserves policy

The trustees have established a reserves policy whereby the funds held by the charity should be between three and six months of normal funding costs. At 31st March 2011, the reserves were £159,244.

Charitable expenditure

Charitable expenditure for the year ended 31st March 2011 was £968,814. The overwhelming majority of this was spent on support staff salaries and carers support activities, which demonstrates the extent of our commitment to provide a quality service to carers.

FUTURE DEVELOPMENTS

We will develop our work with local hospitals focused on ensuring that carers are properly taken into account and supported around the time of hospital discharge of their loved one. This will not only improve the quality of life of the carer but also lead to fewer readmissions to hospital.

We plan to further develop our information services to reach out to more carers in the County. We will also be working with local employers to ensure that they understand the business case for being a carer friendly employer, thereby helping carers to remain in employment.

We will develop our services out in the communities of Buckinghamshire to ensure that we are local and accessible throughout the county including the more rural areas in the north of the county.

We will develop the In Case of Emergency service so that it supports over one thousand carers by the end of March 2012.

We will develop our website to ensure that information and support is readily available to carers at the click of a mouse at any time of day or night. We will introduce training videos that can be viewed from the web site and ensure that we keep it up to date with events and developments so that carers and professionals involved will use it on a regular basis. We will develop the online forum.

We will support carers with the huge changes that are taking place in the delivery of social care around individualisation and the changes to day services in Buckinghamshire.

The Trustees will consider whether carers in Buckinghamshire can be better supported if the charity was to merge with our sister charity Carers Milton Keynes.

CARERS BUCKS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2011

STATEMENT OF TRUSTEES RESPONSIBILITIES

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

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

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

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

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

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

ON BEHALF OF THE BOARD:



L S Davies - Trustee

3rd November 2011

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
CARERS BUCKS

We have audited the financial statements of Carers Bucks for the year ended 31st March 2011 on pages eight to sixteen. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

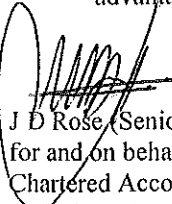
In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
CARERS BUCKS

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

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



J D Rose (Senior Statutory Auditor)
for and on behalf of RFW Rutherfords Limited
Chartered Accountants and Registered Auditors
Ardenham Court
Oxford Road
Aylesbury
Buckinghamshire
HP19 8HT

3rd November 2011

CARERS BUCKS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2011

	Notes	Unrestricted funds £	Restricted funds £	2011 Total funds £	2010 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	2,915	14,831	17,746	20,838
Activities for generating funds	3	-	9,963	9,963	-
Investment income	4	491	-	491	1,110
Incoming resources from charitable activities					
Charitable activities	5	-	946,002	946,002	915,967
Other incoming resources		-	-	-	21,627
Total incoming resources		<u>3,406</u>	<u>970,796</u>	<u>974,202</u>	<u>959,542</u>
RESOURCES EXPENDED					
Charitable activities	6	-	954,020	954,020	872,463
Charitable activities		-	14,794	14,794	5,594
Governance costs	8	-	-	-	-
Total resources expended		<u>-</u>	<u>968,814</u>	<u>968,814</u>	<u>878,057</u>
NET INCOMING RESOURCES		<u>3,406</u>	<u>1,982</u>	<u>5,388</u>	<u>81,485</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>53,410</u>	<u>100,446</u>	<u>153,856</u>	<u>72,371</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>56,816</u></u>	<u><u>102,428</u></u>	<u><u>159,244</u></u>	<u><u>153,856</u></u>

The notes form part of these financial statements

CARERS BUCKS

BALANCE SHEET
AT 31ST MARCH 2011

	Notes	Unrestricted funds £	Restricted funds £	2011 Total funds £	2010 Total funds £
FIXED ASSETS					
Tangible assets	12	916	1,050	1,966	1,577
CURRENT ASSETS					
Debtors: amounts falling due within one year	13	18,196	-	18,196	199,366
Cash at bank and in hand		99,363	143,468	242,831	195,650
		<u>117,559</u>	<u>143,468</u>	<u>261,027</u>	<u>395,016</u>
CREDITORS					
Amounts falling due within one year	14	(61,661)	(34,288)	(95,949)	(101,600)
NET CURRENT ASSETS		<u>55,898</u>	<u>109,180</u>	<u>165,078</u>	<u>293,416</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		56,814	110,230	167,044	294,993
ACCRUALS AND DEFERRED INCOME	16	-	(7,800)	(7,800)	(141,137)
NET ASSETS		<u>56,814</u>	<u>102,430</u>	<u>159,244</u>	<u>153,856</u>
FUNDS	17				
Unrestricted funds				56,814	53,410
Restricted funds				102,430	100,446
TOTAL FUNDS				<u>159,244</u>	<u>153,856</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 3rd November 2011 and were signed on its behalf by:

L Davies

L S Davies -Trustee

The notes form part of these financial statements

CARERS BUCKS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally 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 is only deferred when it relates to specific expenditure incurred after the current accounting period.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Charitable activities comprises those costs incurred by the charity in the delivery of its activities and service for its 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

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Allocation and apportionment of costs

The trustees have allocated the support costs on a basis which they deem to be most appropriate.

Tangible fixed assets

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

Plant and machinery etc - 33% on reducing balance

Fixed assets are stated at cost less accumulated depreciation.

Taxation

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

Fund accounting

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

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

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

Leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

CARERS BUCKS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2011

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

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

Value Added Tax

The charity is not registered for Value Added Tax. Irrecoverable Value Added Tax is charged against the category of resources expended for which it was incurred.

2. VOLUNTARY INCOME

	2011	2010
	£	£
Donations	17,746	20,838

3. ACTIVITIES FOR GENERATING FUNDS

	2011	2010
	£	£
Fundraising events	9,963	-

4. INVESTMENT INCOME

	2011	2010
	£	£
Interest receivable	491	1,110

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2011	2010
	£	£
Grants	946,002	915,967

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

	2011	2010
	£	£
Buckinghamshire County Council	847,299	795,360
Children In Need	38,030	43,557
Comic Relief	23,333	58,800
VAHT Community Chest	18,250	18,250
Other grants	19,090	-
	<u>946,002</u>	<u>915,967</u>

CARERS BUCKS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2011

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 7)	Totals
	£	£	£
Charitable activities	<u>709,339</u>	<u>244,681</u>	<u>954,020</u>

7. SUPPORT COSTS

	Management	Finance	Information technology	Human resources	Totals
	£	£	£	£	£
Charitable activities	<u>202,702</u>	<u>2,360</u>	<u>24,566</u>	<u>15,053</u>	<u>244,681</u>

8. GOVERNANCE COSTS

	2011	2010
	£	£
Trustees' expenses	854	137
Auditors' remuneration	4,114	3,011
Annual report	1,615	1,260
AGM costs	1,335	1,186
Strategy review	6,876	-
	<u>14,794</u>	<u>5,594</u>

9. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2011	2010
	£	£
Auditors' remuneration	4,114	3,011
Depreciation - owned assets	648	789
Hire of plant and machinery	10,311	4,620
Other operating leases	<u>42,630</u>	<u>34,432</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2011 nor for the year ended 31st March 2010.

Trustees' Expenses

	2011	2010
	£	£
Trustees' expenses	<u>854</u>	<u>137</u>

CARERS BUCKS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2011

11. STAFF COSTS

	2011	2010
	£	£
Wages and salaries	556,731	559,707
Other pension costs	544	729
	557,275	560,436

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

	2011	2010
Carer support	21	24

No employees received emoluments in excess of £60,000 (2010: none)

12. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2010	3,549
Additions	1,037
At 31st March 2011	4,586
 DEPRECIATION	
At 1st April 2010	1,972
Charge for year	648
At 31st March 2011	2,620
 NET BOOK VALUE	
At 31st March 2011	1,966
At 31st March 2010	1,577

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Fund debtors	-	148,338
Other debtors	4,797	45,162
Prepayments	13,399	5,866
	18,196	199,366

CARERS BUCKS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2011

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Trade creditors	55,372	34,226
Social security and other taxes	12,741	14,299
Other creditors	170	7,980
Accrued expenses	27,666	45,095
	<u>95,949</u>	<u>101,600</u>

15. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	2011	2010
	£	£
Expiring:		
Within one year	1,972	-
Between one and five years	45,455	19,259
	<u>47,427</u>	<u>19,259</u>

16. ACCRUALS AND DEFERRED INCOME

	2011	2010
	£	£
Accruals and deferred income	7,800	141,137
	<u>7,800</u>	<u>141,137</u>

Deferred income relates to monies received during the year ended 31st March 2011 for resources expended after the year end.

17. MOVEMENT IN FUNDS

	At 1.4.10	Net movement	Transfers	At 31.3.11
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
General fund	53,410	3,404	-	56,814
Restricted funds				
Adult carers	69,004	(5,531)	10,373	73,846
Parent carers	13,714	(3,112)	(10,532)	70
Young carers	6,680	(4,071)	159	2,768
ICE project	11,048	13,536	-	24,584
Other restricted funds	-	1,162	-	1,162
	<u>100,446</u>	<u>1,984</u>	<u>-</u>	<u>102,430</u>
TOTAL FUNDS	<u>153,856</u>	<u>5,388</u>	<u>-</u>	<u>159,244</u>

CARERS BUCKS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2011

17. **MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,406	(2)	3,404
Restricted funds			
Adult carers	514,178	(519,709)	(5,531)
Parent carers	3,139	(6,251)	(3,112)
Young carers	344,430	(348,501)	(4,071)
ICE project	99,999	(86,463)	13,536
Other restricted funds	9,050	(7,888)	1,162
	<u>970,796</u>	<u>(968,812)</u>	<u>1,984</u>
TOTAL FUNDS	<u><u>974,202</u></u>	<u><u>(968,814)</u></u>	<u><u>5,388</u></u>

Restricted Funds

Adult Carers - this fund relates to monies received from grants/service level agreements where the use of the funds is restricted to the provision of services to adult carers (above the age of 20).

Parent Carers - this fund relates to monies received from grants/service level agreements where the use of the funds is restricted to the provision of services to parents who care for their children.

Young Carers - this fund relates to monies received from grants/service level agreements where the use of the funds is restricted to the provision of services to young carers (aged of 19 and under).

In Case of Emergency - this fund relates to monies received from grants/service level agreements where the use of the funds is restricted to the ICE Project.

Transfers between funds

The general fund is used to support charitable activities and to ensure that funds remain in surplus.

CARERS BUCKS

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2011

18. **CONNECTED CHARITIES**

The charity is connected to Carers Milton Keynes, a similar charity operating under the same management.

All the trustees, who are also directors, of Carers Bucks are also trustees and directors of Carers Milton Keynes.

During the year ended 31st March 2010 Carers Bucks charged Carers Milton Keynes an administration fee of £20,004.

During the year ended 31st March 2011 Carers Bucks recharged shared salary and IT costs totalling £20,142.

In other debtors is an amount to the sum of £2,000 (2010: £42,365) due from Carers Milton Keynes.

Carers Milton Keynes operates from:-

The David Baxter Centre
63 North Seventh Street
Central Milton Keynes
Buckinghamshire
MK9 2DP

CARERS BUCKS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2011

	2011 £	2010 £
INCOMING RESOURCES		
Voluntary income		
Donations	17,746	20,838
Activities for generating funds		
Fundraising events	9,963	-
Investment income		
Interest receivable	491	1,110
Incoming resources from charitable activities		
Grants	946,002	915,967
Other incoming resources		
Rents received	-	160
Administration fee	-	20,004
Other income	-	1,463
	-	21,627
Total incoming resources	974,202	959,542
RESOURCES EXPENDED		
Charitable activities		
Wages	489,082	559,707
Pensions	544	729
Telephone	9,825	6,285
Printing postage & stationery	29,694	16,377
Advert marketing & promotion	1,023	-
Carers activities	157,389	168,884
Staff costs and training	21,782	3,345
Consultancy	-	5,387
	709,339	760,714
Governance costs		
Trustees' expenses	854	137
Auditors' remuneration	4,114	3,011
Annual report	1,615	1,260
AGM costs	1,335	1,186
Strategy review	6,876	-
	14,794	5,594
Support costs		

This page does not form part of the statutory financial statements

CARERS BUCKS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2011

	2011	2010
	£	£
Management		
Wages	67,649	-
Equipment leasing	10,311	4,620
Rent	42,630	34,432
Other premises costs	22,659	19,298
Insurance	5,648	4,146
Printing postage & stationery	11,791	11,609
Staff costs and training	2,985	-
Equipment repairs	1,132	2,426
Office equipment depreciation	121	-
Legal fees	4,580	2,085
Accountancy	27,554	6,146
Sundry expenses	5,642	5,313
	<hr/>	<hr/>
	202,702	90,075
Finance		
Bank charges	2,085	1,889
Just giving charges	275	-
	<hr/>	<hr/>
	2,360	1,889
Information technology		
Website costs	5,663	-
Computer expenses	18,376	14,224
Computer depreciation	527	789
	<hr/>	<hr/>
	24,566	15,013
Human resources		
HR costs	5,559	4,772
Redundancy payments	8,600	-
CRB checks	894	-
	<hr/>	<hr/>
	15,053	4,772
Total resources expended	<hr/>	<hr/>
	968,814	878,057
Net income	<hr/>	<hr/>
	5,388	81,485

This page does not form part of the statutory financial statements