

REGISTERED COMPANY NUMBER: SC366908 (Scotland)
REGISTERED CHARITY NUMBER: SC027000

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2018
for
Carers of East Lothian

J S Accounting Services Limited
13-15 Morningside Drive
EDINBURGH
EH10 5LZ

Carers of East Lothian

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for the Year Ended 31 March 2018**

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Carers of East Lothian

Report of the Trustees for the Year Ended 31 March 2018

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

Carers of East Lothian's mission statement is to "support all adults in a caring situation in East Lothian to get information and services to help their individual caring role, enhance their own wellbeing and strengthen their collective voice to improve services". We focus on seeking to ensure that carers are and have:

- Better informed about issues relevant to their caring role
- Improved confidence in managing their caring role
- Improved confidence that they influence the shaping of support for the person/people they care for and for themselves
- Improved physical, mental and emotional wellbeing
- Improved confidence about their financial circumstances
- Involved in the development of plans, strategies and services for the people they care for and for carers in general
- That their care, knowledge and commitment is valued and respected by others

Carers of East Lothian

Report of the Trustees for the Year Ended 31 March 2018

OBJECTIVES AND ACTIVITIES

Significant activities

CoEL provides a range of support services for Carers in East Lothian:

- 1 to 1 Support for carers
Much of our work involves Carer Support Workers working directly with carers to provide them with support. This includes providing information on all aspects of caring and advice on social care systems, help with applying for Powers of Attorney, a confidential 'listening ear' which understands the pressures of being in a caring role, etc.
- Help with accessing welfare benefits and other grants and financial support
Assistance with financial and Welfare Benefits issues form a significant part of our work as addressing these concerns help reduce stresses on carers and enables them to continue to care.
- Respite and breaks from caring
We support carers to overcome the barriers to them accessing breaks from caring. We are also funded to provide small grants to carers to enable them to take a break from caring.
- Training and Support Groups
We arrange training and information sessions for carers and organise support groups across the county to provide carers with the opportunity for peer support.
- Strengthening carers' collective voice
We try to work closely with the East Lothian Health and Social Care Partnership and others to ensure that carers needs and concerns influence policy development.

Outputs and Outcomes Achieved

The trend for increasing demand for our support continues. In 2017/18 we provided direct support to 1186 carers - a 19% increase on the previous year and by the end of the year we were in contact with 2727 carers.

Carers continue to report very high satisfaction rates with our service. Overall during the year we had a 99% approval rating from the feedback received by carers. 90% of them also agreed that our support increases their confidence and 87% reported feeling better able to cope. Qualitative analysis of feedback indicates that the most common ways our support makes a difference for carers are:

- Not feeling isolated and alone in caring role
- Eased financial pressures and facilitated access to community supports
- Helped carers adopt more sustainable caring roles
- Increased carer confidence

At the end of the year and start of 2018/19 we were successful in negotiating additional funds to employ 1.6fte new staff posts to increase capacity (a) to support the implementation of the new Carers Act and in particular the roll-out of Adult Carer Support Plans; and (b) to mitigate against the a risk that rising demand undermines these high levels of outcomes and satisfaction. The Board is also seeking to diversify income and identify efficiencies in operations to prioritise continued focus on delivery of outcomes for carers.

Carers of East Lothian

Report of the Trustees for the Year Ended 31 March 2018

OBJECTIVES AND ACTIVITIES

Future Plans

We continue to work in line with our Strategic Business Plan 2015 which set out our key priorities for the coming years and focus around extending:

- Carer identification
- Outcomes focused support for carers around:
 - Information
 - Finances
 - Wellbeing
 - Short breaks
- Carer engagement
- Partnership development

Additionally, we are moving to new offices being provided for us in the new East Lothian Community Hospital in Haddington in 2018 and planning for this has started accordingly

FINANCIAL REVIEW

Financial review

Commentary

These accounts continue to include expenditure for the "hosted" Children Inc project. This represents the remainder of their funds which had been previously paid to CoEL and which were carried forward from last year. This is the final year that we will need to present our accounts in this fashion as Children Inc became a full independent organisation (although they have sadly recently taken the decision to discontinue).

The "net" CoEL position shows an increase in funding due in large part to £25k of income deferred in 2015/16 as it was received at the end of that year. This has meant that CoEL was able to operate at a small surplus of £2,521 in the year while also discharging significant liabilities around the termination of our sublease on our offices in Musselburgh (but where we have secured a temporary license to extend pending the move to the new Community Hospital).

Funding in the 2018/19 financial year has started more positively with agreement reached with the ELHSCP on (a) the levels of funding before the start of the new financial year and (b) to increase funding to allow for an increase in service capacity. We anticipate that we will operate at a modest surplus this year again but will be in deficit again in 2019/20 because of the costs around the office move.

Less positively, the 2018/19 funding agreement we reached with ELHSCP is for one year only leaving our position beyond March 2019 uncertain and subject to an as yet unspecified commissioning processes. The Board remains fully engaged with the ELHSCP about future funding and we have been assured that they intend to move to longer term funding partnerships from 2019/20 onwards. This is very welcome.

Principal Source of Funding

Our principal funding comes from East Lothian Council and NHS Lothian via a number of different funding streams. Increasingly the strategic direction of funding for carer support is being influenced via Directions from the Integrated Joint Board of the ELHSCP.

Reserves policy

CoEL's policy is to hold reserves to a level representing at least 3 months' operating costs in order to guarantee the continuation of its services to carers in the event of any temporary shortfall in funding and to meet unexpected costs.

Overall our reserves at end this financial year have reduced slightly due to the usage of the Children Inc restricted funds. However, CoEL's underlying position has improved with (a) a 35% increase in our unrestricted reserves to £57,933, (b) crystallisation and discharge of liabilities around the exiting of our lease and (c) a slowly clarifying position regarding future funding. None-the-less, our unrestricted reserves still only represents 1.9 months operating costs and hence remain too low.

The Board remains committed to further action to improve this position.

Carers of East Lothian

Report of the Trustees for the Year Ended 31 March 2018

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.

Recruitment and appointment of new trustees

Trustees are elected by the members at the AGM or may be co-opted by the Board during the year. Trustees are recruited through a formal application process, references and interview with current Trustees. Trustees are also subject to PVG checks.

The maximum number of Trustees is 15. No more than 4 Trustees can be co-opted and any Trustee who was co-opted must have their appointment confirmed by election by the members at the subsequent AGM. Trustees are elected for a 3 year term and can stand for re-election for a second 3 year term. Any Trustee who has been elected for 2 consecutive terms must resign from the Board for a period of at least 1 year before they can stand for election again.

The work of the organisation is guided by a 5 year rolling Business Plan. Trustees adopt an annual budget and work plan at the beginning of the financial year and meet approximately every 2 months to monitor and evaluate progress against objectives. Operational matters are delegated to the CoEL Director for implementation.

Related parties

CoEL is no longer affiliated to the Carers Trust (previously PRTC) but remains a member of the Coalition of Carers in Scotland and the Scottish Carers Centres Network. CoEL also has a core Service Level Agreement with East Lothian Council and NHS Lothian (and now the East Lothian Health and Social Care Partnership) which sets out the funding arrangements and level of services required and other mutual obligations between the partner agencies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC366908 (Scotland)

Registered Charity number

SC027000

Registered office

94 High Street
Musselburgh
East Lothian
EH21 7EA

Trustees

J Goddard	- resigned 11.9.17
H Lynch	
Mrs M T Mckay	
Mrs S L Van Den Broek	
Mrs G Wilson	
D Binnie	
J Buckley	
Miss A Campbell	- resigned 25.10.17
J Conway	
Mrs J Griffith	- appointed 25.6.18
Ms M Naylor	- appointed 29.1.18

Company Secretary

A H Tweedy

Carers of East Lothian

Report of the Trustees
for the Year Ended 31 March 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

Alison Miller
Chartered Accountant
J S Accounting Services Limited
13-15 Morningside Drive
EDINBURGH
EH10 5LZ

Bankers

Royal Bank of Scotland plc
36 High Street
Tranent
East Lothian
EH33 1HQ

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

Approved by order of the board of trustees on 27 August 2018 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'D Binnie', written over a horizontal line.

D Binnie - Trustee

**Independent Examiner's Report to the Trustees of
Carers of East Lothian**

I report on the accounts for the year ended 31 March 2018 set out on pages seven to fifteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alison Miller
Chartered Accountant
J S Accounting Services Limited
13-15 Morningside Drive
EDINBURGH
EH10 5LZ

27 August 2018

Carers of East Lothian

Statement of Financial Activities
for the Year Ended 31 March 2018

		Unrestricted funds	Restricted funds	31.3.18 Total funds	31.3.17 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	168,810	194,400	363,210	355,693
Investment income	3	42	-	42	41
Other income		<u>1,840</u>	<u>-</u>	<u>1,840</u>	<u>1,077</u>
Total		170,692	194,400	365,092	356,811
EXPENDITURE ON					
Charitable activities					
Provision of carers support		139,588	222,983	362,571	318,428
Hosted Project - Childrens Inc		<u>-</u>	<u>6,966</u>	<u>6,966</u>	<u>30,548</u>
Total		139,588	229,949	369,537	348,976
NET INCOME/(EXPENDITURE)		31,104	(35,549)	(4,445)	7,835
Transfers between funds	10	<u>(15,895)</u>	<u>15,895</u>	<u>-</u>	<u>-</u>
Net movement in funds		15,209	(19,654)	(4,445)	7,835
RECONCILIATION OF FUNDS					
Total funds brought forward		42,724	31,331	74,055	66,220
TOTAL FUNDS CARRIED FORWARD		<u>57,933</u>	<u>11,677</u>	<u>69,610</u>	<u>74,055</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Carers of East Lothian

Balance Sheet
At 31 March 2018

	Notes	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
CURRENT ASSETS					
Debtors	7	468	1,228	1,696	3,900
Cash at bank		<u>83,466</u>	<u>20,040</u>	<u>103,506</u>	<u>125,647</u>
		83,934	21,268	105,202	129,547
CREDITORS					
Amounts falling due within one year	8	(26,001)	(9,591)	(35,592)	(14,200)
NET CURRENT ASSETS					
		<u>57,933</u>	<u>11,677</u>	<u>69,610</u>	<u>115,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		57,933	11,677	69,610	115,347
ACCRUALS AND DEFERRED INCOME	9	-	-	-	(41,292)
NET ASSETS					
		<u>57,933</u>	<u>11,677</u>	<u>69,610</u>	<u>74,055</u>
FUNDS					
Unrestricted funds	10			57,933	42,724
Restricted funds				<u>11,677</u>	<u>31,331</u>
TOTAL FUNDS					
				<u>69,610</u>	<u>74,055</u>

The notes form part of these financial statements

Carers of East Lothian

Balance Sheet - continued
At 31 March 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 27 August 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D Binnie', with a large, stylized flourish at the end.

D Binnie -Trustee

Carers of East Lothian

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services 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 costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the costs of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

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

Fund accounting

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objective of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area of purpose.

Carers of East Lothian

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

2. DONATIONS AND LEGACIES

	31.3.18	31.3.17
	£	£
Donations	3,064	1,622
Grants	351,708	345,283
Grants for carers	<u>8,438</u>	<u>8,788</u>
	<u>363,210</u>	<u>355,693</u>

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

	31.3.18	31.3.17
	£	£
Other Grants	3,237	-
East Lothian Council	107,003	107,003
NHS Lothian	227,550	185,129
Robertson Trust	10,875	14,500
Lloyds TSB Foundation (Hosted Project - Childrens Inc)	-	3,500
Shared Care Scotland (Hosted Project - Childrens Inc)	-	35,151
SCVO (Digital Charter)	<u>3,043</u>	<u>-</u>
	<u>351,708</u>	<u>345,283</u>

3. INVESTMENT INCOME

	31.3.18	31.3.17
	£	£
Deposit account interest	<u>42</u>	<u>41</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

Expenses were re-imbursed to the trustees for costs incurred attending Trustee meetings amounting to £101 ((2017- £127).

5. STAFF COSTS

	31.3.18	31.3.17
	£	£
Wages and salaries	<u>253,586</u>	<u>250,994</u>

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

	31.3.18	31.3.17
	<u>12</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

Carers of East Lothian

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	122,854	232,839	355,693
Investment income	41	-	41
Other income	<u>1,077</u>	<u>-</u>	<u>1,077</u>
Total	123,972	232,839	356,811
EXPENDITURE ON			
Charitable activities			
Provision of carers support	110,586	207,842	318,428
Hosted Project - Childrens Inc	<u>-</u>	<u>30,548</u>	<u>30,548</u>
Total	110,586	238,390	348,976
NET INCOME/(EXPENDITURE)	13,386	(5,551)	7,835
Transfers between funds	<u>(9,020)</u>	<u>9,020</u>	<u>-</u>
Net movement in funds	4,366	3,469	7,835
RECONCILIATION OF FUNDS			
Total funds brought forward	38,358	27,862	66,220
TOTAL FUNDS CARRIED FORWARD	<u>42,724</u>	<u>31,331</u>	<u>74,055</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Other debtors	761	-
Prepayments	<u>935</u>	<u>3,900</u>
	<u>1,696</u>	<u>3,900</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Social security and other taxes	4,473	4,610
Other creditors	30,621	9,092
Accrued expenses	<u>498</u>	<u>498</u>
	<u>35,592</u>	<u>14,200</u>

Carers of East Lothian

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

9. ACCRUALS AND DEFERRED INCOME

	31.3.18	31.3.17
	£	£
Accruals and deferred income	<u>-</u>	<u>41,292</u>

The following income was received during the year which relates to future project funding. The funds have therefore been deferred:

Robertson Trust	-	10,875
NHS Lothian	<u>-</u>	<u>30,417</u>
	<u>-</u>	<u>41,292</u>

10. MOVEMENT IN FUNDS

	At 1.4.17	Net movement	Transfers	At 31.3.18
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
Core funds	42,724	31,104	(15,895)	57,933
Restricted funds				
Grants received for Carers	4,181	541	-	4,722
Short Breaks Carers Support	1,931	(365)	-	1,566
Financial Inclusion Carer Support	8,214	(4,484)	-	3,730
Hospital Link Carer Support	4,052	(3,154)	-	898
Mental Health Carer Support	5,987	(6,307)	320	-
General Carer Support	-	(15,575)	15,575	-
Hosted Project - Children's Inc	6,966	(6,966)	-	-
SCVO - Digital Charter	<u>-</u>	<u>761</u>	<u>-</u>	<u>761</u>
	31,331	(35,549)	15,895	11,677
	<u>74,055</u>	<u>(4,445)</u>	<u>-</u>	<u>69,610</u>
TOTAL FUNDS				

Carers of East Lothian

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

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core funds	170,692	(139,588)	31,104
Restricted funds			
Grants received for Carers	8,438	(7,897)	541
Short Breaks Carers Support	44,501	(44,866)	(365)
Financial Inclusion Carer Support	43,500	(47,984)	(4,484)
Hospital Link Carer Support	40,001	(43,155)	(3,154)
Mental Health Carer Support	25,266	(31,573)	(6,307)
General Carer Support	29,651	(45,226)	(15,575)
Hosted Project - Children's Inc	-	(6,966)	(6,966)
SCVO - Digital Charter	3,043	(2,282)	761
	194,400	(229,949)	(35,549)
TOTAL FUNDS	<u>365,092</u>	<u>(369,537)</u>	<u>(4,445)</u>

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted Funds				
Core funds	38,358	13,386	(9,020)	42,724
Restricted Funds				
Grants received for Carers	8,531	(4,350)	-	4,181
Short Breaks Carers Support	-	1,931	-	1,931
Financial Inclusion Carer Support	6,599	1,615	-	8,214
Hospital Link Carer Support	6,005	(1,953)	-	4,052
Mental Health Carer Support	6,727	(740)	-	5,987
General Carer Support	-	(9,020)	9,020	-
Hosted Project - Children's Inc	-	6,966	-	6,966
	27,862	(5,551)	9,020	31,331
TOTAL FUNDS	<u>66,220</u>	<u>7,835</u>	<u>-</u>	<u>74,055</u>

Carers of East Lothian

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

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core funds	123,972	(110,586)	13,386
Restricted funds			
Grants received for Carers	8,788	(13,138)	(4,350)
Short Breaks Carers Support	44,499	(42,568)	1,931
Financial Inclusion Carer Support	43,499	(41,884)	1,615
Hospital Link Carer Support	40,000	(41,953)	(1,953)
Mental Health Carer Support	25,262	(26,002)	(740)
General Carer Support	33,277	(42,297)	(9,020)
Hosted Project - Children's Inc	<u>37,514</u>	<u>(30,548)</u>	<u>6,966</u>
	232,839	(238,390)	(5,551)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>356,811</u>	<u>(348,976)</u>	<u>7,835</u>

11. OTHER FINANCIAL COMMITMENTS

Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

12. RELATED PARTY DISCLOSURES

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

13. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees who are all directors of the company.

Carers of East Lothian

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

	Provision of carers support 31.3.18	Hosted Project - Childrens Inc 31.3.18	Total 31.3.18 £	Total 31.3.17 £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	3,064	-	3,064	1622
Grants	351,708	-	351,708	345,283
Grants for carers	8,438	-	8,438	8,788
	363,210	-	363,210	355,693
Investment income				
Deposit account interest	42	-	42	41
Other income				
Rent - non-investment property	1,840	-	1,840	1,077
Total incoming resources	365,092	-	365,092	356,811
EXPENDITURE				
Charitable activities				
Wages	242,248	1,238	243,486	240,894
Other staff costs	11,755	3,225	14,980	16,182
Property costs	52,663	700	53,363	32,282
Carers group and training	1,934	1,750	3,684	1,731
Grants to carers	7,897	-	7,897	15,138
Admin and office costs	28,874	53	28,927	29,635
	345,371	6,966	352,337	335,862
Support costs				
Management				
Wages	10,100	-	10,100	10100
Governance costs				
Independent Examination	498	-	498	498
Organisational Costs	6,602	-	6,602	2516
	7,100	-	7,100	3014
Total resources expended	362,571	6,966	369,537	348,976
Net income	2,521	(6,966)	(4,445)	7,835

This page does not form part of the statutory financial statements