

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

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2020
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 2020**

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Carers of East Lothian

Report of the Trustees **for the Year Ended 31 March 2020**

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 2020. 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 2019).

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

Significant activities

Carers of East Lothian 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 on a one to one basis to provide them with support. This is a personalised service which includes information on all aspects of caring, including support to navigate social care systems, help with applying for Powers of Attorney, and a confidential 'listening ear' which understands the pressures of being in a caring role.

Help with accessing welfare benefits and other grants and financial support

Assistance with financial and welfare benefits issues, including our Benefits Enquiry Phoneline. Addressing these concerns helps reduce stress on carers and enables them to continue to care.

Counselling Service

Our specialist counselling service offers carers the chance to explore and express the thoughts and feeling they have around their caring role, to support them to feel better able to cope.

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 work closely with East Lothian Health and Social Care Partnership (ELHSCP) and others to ensure that carers' needs and concerns influence policy development and lead to improved local services and structures.

Carers of East Lothian

Report of the Trustees **for the Year Ended 31 March 2020**

OBJECTIVES AND ACTIVITIES

Outputs and Outcomes Achieved

The trend for increasing demand for our support continues. In 2019/20 we provided direct support to 1,202 individual carers, including 516 carers who were referred to us for the first time. By the end of the year we were in contact with 3,421 carers and the average number of carers supported per month was up 10.9% compared to the previous year.

We supported carers, and the people they care for, to claim over £1,000,000 in annualized welfare benefits, working with 476 carers on benefits issues.

We successfully set up our new, specialist Counselling Service for carers, after appointing our first Counselling Coordinator.

In November 2019 we moved into our new offices at the heart of East Lothian Community Hospital

Carers continue to report very high satisfaction rates with our service. We maintained a 99% approval rating from the feedback received by carers. 80% of carers agreed that our support increased their confidence, 82% reported feeling better able to cope, and 77% said they felt they had a better balance following our support. The Board remains very satisfied that both the quality of our support and its effectiveness is being maintained despite increasing demands on our services, and will continue to monitor this.

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, including work to strengthen carers' collective voice in East Lothian;
- Partnership development, including working more closely with colleagues in ELHSCP to ensure the best possible support for carers in East Lothian

Over the coming year, we will work to develop a renewed Strategic Business Plan to identify and outline our priorities for the future. This planning process will build on the work we have done to adapt our services throughout the coronavirus crisis and will be taken forward by our new Chief Executive Officer.

We will strengthen the organisation through a renewed approach to quality assurance, aiming to gain COSCA certification for our Counselling Service, as well as Carer Positive, Disability Confident and Trusted Charity status for the organisation as a whole.

Carers of East Lothian

Report of the Trustees **for the Year Ended 31 March 2020**

FINANCIAL REVIEW

Financial review

Carers of East Lothian's overall financial position improved in 2019/20. Our net income significantly increased due to additional funding, predominantly in grants from ELHSCP but also due to a successful fundraising campaign to support additional costs for the office move. Despite anticipating a small deficit for the year, this has led to a surplus instead, and an increase in reserves, including a small increase in unrestricted reserves.

Less positively, our funding for 2020/21 has again only been confirmed for one year and our principal source of funding is being subjected to a tendering process. This process adds significant uncertainty about our funding, and the Board is conscious of the need to factor these additional risks into its decision-making, particularly against the backdrop of the coronavirus crisis. However, in the longer term we hope that the review will result in longer term and more strategic commissioning by ELHSCP, which would be welcome.

We continue to support North Berwick (NB) Coastal Community Connections through a hosting arrangement, as we see the potential benefit this project will bring for carers, and Carers of East Lothian is paid a fee to cover our costs in hosting the project.

Principal funding sources

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

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

Our total reserves have increased over the year and we now hold £87,027 in unrestricted reserves at the end of 2019/20, which represents 2.4 months operating costs. While this is a clear improvement on previous years, our reserves remain below target and we will continue to work to diversify and increase our income streams in the coming year.

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

Carers of East Lothian is a member of the Coalition of Carers in Scotland, the Scottish Carers Centres Network, Carers Scotland and Shared Care Scotland. Carers of East Lothian has core Service Level Agreements with East Lothian Council, NHS Lothian, and East Lothian Health and Social Care Partnership which set out the funding arrangements and level of services required and other mutual obligations between the partner agencies.

Carers of East Lothian

Report of the Trustees
for the Year Ended 31 March 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC366908 (Scotland)

Registered Charity number

SC027000

Registered office

East Lothian Community Hospital
Alderston Road
Haddington
East Lothian
EH41 3PF

Trustees

H Lynch
Mrs M T Mckay
Mrs S L Van Den Broek
Mrs G Wilson
D Binnie
J Buckley
J Conway
Ms M Naylor
J Poole
S Steven (appointed 30.3.20)

Company Secretary

A H Tweedy

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

Clydesdale Bank plc
140 High Street
Musselburgh
East Lothian
EH21 7DZ

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 29th November 2020 and signed on its behalf by:

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 2020 set out on pages six to fourteen.

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

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

Date: 29th November 2020

Carers of East Lothian

Statement of Financial Activities
for the Year Ended 31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	210,176	269,131	479,307	394,379
Investment income	3	155	-	155	176
Other income		<u>-</u>	<u>-</u>	<u>-</u>	<u>616</u>
Total		210,331	269,131	479,462	395,171
EXPENDITURE ON					
Charitable activities					
Provision of carers support		200,255	224,734	424,989	370,680
Hosted Project - NB Connections		-	21,418	21,418	644
Total		<u>200,255</u>	<u>246,152</u>	<u>446,407</u>	<u>371,324</u>
NET INCOME		10,076	22,979	33,055	23,847
Transfers between funds	10	<u>(4,180)</u>	<u>4,180</u>	<u>-</u>	<u>-</u>
Net movement in funds		5,896	27,159	33,055	23,847
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>81,131</u>	<u>12,326</u>	<u>93,457</u>	<u>69,610</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>87,027</u></u>	<u><u>39,485</u></u>	<u><u>126,512</u></u>	<u><u>93,457</u></u>

The notes form part of these financial statements

Carers of East Lothian

Balance Sheet 31 March 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
CURRENT ASSETS					
Debtors	7	-	-	-	935
Cash at bank		<u>95,440</u>	<u>47,285</u>	<u>142,725</u>	<u>126,918</u>
		95,440	47,285	142,725	127,853
CREDITORS					
Amounts falling due within one year	8	<u>(8,413)</u>	<u>(4,050)</u>	<u>(12,463)</u>	<u>(8,153)</u>
NET CURRENT ASSETS		<u>87,027</u>	<u>43,235</u>	<u>130,262</u>	<u>119,700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		87,027	43,235	130,262	119,700
ACCRUALS AND DEFERRED INCOME	9	-	(3,750)	(3,750)	(26,243)
NET ASSETS		<u>87,027</u>	<u>39,485</u>	<u>126,512</u>	<u>93,457</u>
FUNDS	10				
Unrestricted funds				87,027	81,131
Restricted funds				<u>39,485</u>	<u>12,326</u>
TOTAL FUNDS				<u>126,512</u>	<u>93,457</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19th November 2020 and were signed on its behalf by:

D Binnie

Trustee

The notes form part of these financial statements

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 2019)', 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 2020

2. DONATIONS AND LEGACIES

	31.3.20	31.3.19
	£	£
Donations	7,396	2,396
Grants	457,313	383,545
Grants for carers		
- Share Care Scotland	10,017	8,338
- East Lothian Council	4,376	-
- Other	205	100
	<u>479,307</u>	<u>394,379</u>

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

	31.3.20	31.3.19
	£	£
East Lothian Council	107,628	108,203
NHS Lothian	310,881	262,379
East Lothian Council – (Hosted Project - NB Connections)	26,243	5,249
SCVO - Digital Charter	-	1,137
SCVO - CATS Funds	11,195	6,577
Share Care Scotland	1,366	-
	<u>457,313</u>	<u>383,545</u>

3. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Deposit account interest	<u>155</u>	<u>176</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

Expenses were re-imbursed to the trustees for costs incurred attending Trustee meetings amounting to £Nil (2019-£181).

5. STAFF COSTS

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

<u>31.3.20</u>	<u>31.3.19</u>
<u>11</u>	<u>12</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 2020

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	31.3.19 Unrestricted funds £	31.3.19 Restricted funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	221,438	172,941	394,379
Investment income	176	-	176
Other income	<u>616</u>	<u>-</u>	<u>616</u>
Total	222,230	172,941	395,171
EXPENDITURE ON			
Charitable activities			
Provision of carers support	191,869	178,811	370,680
Hosted Project - NB Connections	-	644	644
Total	<u>191,869</u>	<u>179,455</u>	<u>371,324</u>
NET INCOME/(EXPENDITURE)	30,361	(6,514)	23,847
Transfers between funds	<u>(7,163)</u>	<u>7,163</u>	<u>-</u>
Net movement in funds	23,198	649	23,847
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>57,933</u>	<u>11,677</u>	<u>69,610</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>81,131</u></u>	<u><u>12,326</u></u>	<u><u>93,457</u></u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Prepayments	<u>-</u>	<u>935</u>

Carers of East Lothian

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Social security and other taxes	5,987	6,275
Other creditors	5,978	1,380
Accrued expenses	<u>498</u>	<u>498</u>
	<u>12,463</u>	<u>8,153</u>

9. ACCRUALS AND DEFERRED INCOME

	31.3.20	31.3.19
	£	£
Accruals and deferred income	<u>3,750</u>	<u>26,243</u>

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

North Berwick Trust - NB Connections	3,750	-
East Lothian Council - NB Connections	<u>-</u>	<u>26,243</u>
	<u>3,750</u>	<u>26,243</u>

10. MOVEMENT IN FUNDS

	At 1.4.19	Net movement	Transfers	At
	£	in funds	between	31.3.20
		£	funds	£
			£	
Unrestricted funds				
Core funds	81,131	89,333	(83,437)	87,027
General Carer Support	<u>-</u>	<u>(79,257)</u>	<u>79,257</u>	<u>-</u>
	81,131	10,076	(4,180)	87,027
Restricted funds				
Grants received for Carers	5,504	5,158	-	10,662
Short Breaks Carers Support	-	(210)	210	-
Financial Inclusion Carer Support	1,068	(4,464)	3,396	-
Hospital Link Carer Support	-	4,764	-	4,764
Mental Health Carer Support	-	(574)	574	-
SCVO - Digital Charter	57	-	-	57
SCVO - CATS Funds	1,676	3,810	-	5,486
Hosted Project - NB Connections	4,021	1,907	-	5,928
Counselling	-	6,983	-	6,983
Parent Carer Project	<u>-</u>	<u>5,605</u>	<u>-</u>	<u>5,605</u>
	<u>12,326</u>	<u>22,979</u>	<u>4,180</u>	<u>39,485</u>
TOTAL FUNDS	<u>93,457</u>	<u>33,055</u>	<u>-</u>	<u>126,512</u>

Carers of East Lothian

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

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	141,831	(52,498)	89,333
General Carer Support	<u>68,500</u>	<u>(147,757)</u>	<u>(79,257)</u>
	210,331	(200,255)	10,076
Restricted funds			
Grants received for Carers	14,598	(9,440)	5,158
Short Breaks Carers Support	44,499	(44,709)	(210)
Financial Inclusion Carer Support	43,500	(47,964)	(4,464)
Hospital Link Carer Support	40,000	(35,236)	4,764
Mental Health Carer Support	25,263	(25,837)	(574)
SCVO - CATS Funds	11,196	(7,386)	3,810
Hosted Project - NB Connections	23,325	(21,418)	1,907
Counselling	23,500	(16,517)	6,983
Parent Carer Project	<u>43,250</u>	<u>(37,645)</u>	<u>5,605</u>
	<u>269,131</u>	<u>(246,152)</u>	<u>22,979</u>
TOTAL FUNDS	<u>479,462</u>	<u>(446,407)</u>	<u>33,055</u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
Core funds	57,933	59,804	(36,606)	81,131
General Carer Support	<u>-</u>	<u>(29,443)</u>	<u>29,443</u>	<u>-</u>
	57,933	30,361	(7,163)	81,131
Restricted funds				
Grants received for Carers	4,722	782	-	5,504
Short Breaks Carers Support	1,566	(1,873)	307	-
Financial Inclusion Carer Support	3,730	(2,662)	-	1,068
Hospital Link Carer Support	898	(6,023)	5,125	-
Mental Health Carer Support	-	(1,731)	1,731	-
SCVO - Digital Charter	761	(704)	-	57
SCVO - CATS Funds	-	1,676	-	1,676
Hosted Project - NB Connections	<u>-</u>	<u>4,021</u>	<u>-</u>	<u>4,021</u>
	<u>11,677</u>	<u>(6,514)</u>	<u>7,163</u>	<u>12,326</u>
TOTAL FUNDS	<u>69,610</u>	<u>23,847</u>	<u>-</u>	<u>93,457</u>

Carers of East Lothian

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

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	203,454	(143,650)	59,804
General Carer Support	<u>18,776</u>	<u>(48,219)</u>	<u>(29,443)</u>
	222,230	(191,869)	30,361
Restricted funds			
Grants received for Carers	8,438	(7,656)	782
Short Breaks Carers Support	44,500	(46,373)	(1,873)
Financial Inclusion Carer Support	43,500	(46,162)	(2,662)
Hospital Link Carer Support	39,999	(46,022)	(6,023)
Mental Health Carer Support	25,262	(26,993)	(1,731)
SCVO - Digital Charter	-	(704)	(704)
SCVO - CATS Funds	6,577	(4,901)	1,676
Hosted Project - NB Connections	<u>4,665</u>	<u>(644)</u>	<u>4,021</u>
	<u>172,941</u>	<u>(179,455)</u>	<u>(6,514)</u>
TOTAL FUNDS	<u><u>395,171</u></u>	<u><u>(371,324)</u></u>	<u><u>23,847</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
Core funds	57,933	149,137	(120,043)	87,027
General Carer Support	<u>-</u>	<u>(108,700)</u>	<u>108,700</u>	<u>-</u>
	57,933	40,437	(11,343)	87,027
Restricted funds				
Grants received for Carers	4,722	5,940	-	10,662
Short Breaks Carers Support	1,566	(2,083)	517	-
Financial Inclusion Carer Support	3,730	(7,126)	3,396	-
Hospital Link Carer Support	898	(1,259)	5,125	4,764
Mental Health Carer Support	-	(2,305)	2,305	-
SCVO - Digital Charter	761	(704)	-	57
SCVO - CATS Funds	-	5,486	-	5,486
Hosted Project - NB Connections	-	5,928	-	5,928
Counselling	-	6,983	-	6,983
Parent Carer Project	<u>-</u>	<u>5,605</u>	<u>-</u>	<u>5,605</u>
	<u>11,677</u>	<u>16,465</u>	<u>11,343</u>	<u>39,485</u>
TOTAL FUNDS	<u><u>69,610</u></u>	<u><u>56,902</u></u>	<u><u>-</u></u>	<u><u>126,512</u></u>

Carers of East Lothian

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core funds	345,285	(196,148)	149,137
General Carer Support	<u>87,276</u>	<u>(195,976)</u>	<u>(108,700)</u>
	432,561	(392,124)	40,437
Restricted funds			
Grants received for Carers	23,036	(17,096)	5,940
Short Breaks Carers Support	88,999	(91,082)	(2,083)
Financial Inclusion Carer Support	87,000	(94,126)	(7,126)
Hospital Link Carer Support	79,999	(81,258)	(1,259)
Mental Health Carer Support	50,525	(52,830)	(2,305)
SCVO - Digital Charter	-	(704)	(704)
SCVO - CATS Funds	17,773	(12,287)	5,486
Hosted Project - NB Connections	27,990	(22,062)	5,928
Counselling	23,500	(16,517)	6,983
Parent Carer Project	<u>43,250</u>	<u>(37,645)</u>	<u>5,605</u>
	<u>442,072</u>	<u>(425,607)</u>	<u>16,465</u>
TOTAL FUNDS	<u><u>874,633</u></u>	<u><u>(817,731)</u></u>	<u><u>56,902</u></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 2020.

13. ULTIMATE CONTROLLING PARTY

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