

CARERS IN BEDFORDSHIRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020**

**REGISTERED COMPANY NUMBER: 07140432 (England and Wales)
REGISTERED CHARITY NUMBER: 1135507**



**AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2020**

CARERS IN BEDFORDSHIRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020**

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FOR THE YEAR ENDED 31ST MARCH 2020

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See separate Annual Review for a summary of achievements and performance in 2019/20

CARERS IN BEDFORDSHIRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2020

Reserves policy

The Board of Directors has regard to managing its level of reserves effectively. As a not-for-profit organisation it has developed and adopted a policy on reserves, which establishes a level of reserves that is right for the charity.

Reserves are held in three categories for future activity:

- Restricted – where the funder restricts the activities or projects the funds can be used for
- Designated – where CiB determines the activities or projects necessary to achieve certain outcomes or objectives
- Unrestricted – that are held to manage uncertainty and CiB's capacity to manage unforeseen financial difficulties and short-term changes in circumstances.

CiB will target a minimum of one month's salary costs of all staff on all projects and three months central organisational costs and a maximum of 150% of this amount in unrestricted reserves. Based on these financial statements the minimum equates to £88,932 and the maximum £133,398. These limits are reviewed on an annual basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07140432 (England and Wales)

Registered Charity number

1135507

Registered office

Carers in Bedfordshire
Suite K Sandland Court
Pilgrim Centre, Brickhill Drive
Bedford
Bedfordshire
MK41 7PZ

Trustees

J Rose	(retired May 2019)
E Wilkinson	
G Mills	
B Wootton	
S Peacey	(retired October 2019)
S Lowe	
K Lee	(retired June 2020)
H Buckley	(retired June 2019)
E Curtis	
G Dearing	(retired June 2020)
D Dwyer	Appointed June 2020
J Fincham	Appointed June 2020
H Battersby	Appointed January 2020
P Taverner	Appointed December 2019
T Palmariellodiviney	Appointed October 2019

Company Secretary

Tracey Gill FMAAT

CARERS IN BEDFORDSHIRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020**

Auditors

Keens Shay Keens Limited
Chartered Accountants & Registered Auditors
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire, MK40 3JG

Bankers

Barclays Bank plc
111 High Street
Bedford, MK40 1N

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees (who are also the Directors of CiB 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 Accounting Standards (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 Statement Of Recommended Practice (SORP);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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.

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditors are unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Keens Shay Keens Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

ON BEHALF OF THE BOARD:

Original signed by E Wilkinson – Available at Registered Office

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Emma Wilkinson - Chair

Date:

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF CARERS IN BEDFORDSHIRE

Opinion

We have audited the financial statements of Carers in Bedfordshire for the year ended 31st March 2020 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. 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), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 2020 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.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further disclosed in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information, and except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatements of this other information, we are required to report that fact. We have nothing to report in this regard.

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

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF CARERS IN BEDFORDSHIRE

- 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.

Respective responsibilities of trustees

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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

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

Use of our report

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.

Original signed by Michael Grange – Available at Registered Office

Michael Grange BA (Hons) FCA (Senior Statutory Auditor)
for and on behalf of Keens Shay Keens Limited
Chartered Accountants &
Registered Auditors
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

Date:

CARERS IN BEDFORDSHIRE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31ST MARCH 2020

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Year Ended 31.3.20 Total	Year Ended 31.3.19 Total
Income from:						
Donations, legacies and other income	2	34,362	11,465	-	45,827	37,544
Recognition of capital deferred grants	3	-	-	-	-	-
Investments	4	600	-	-	600	617
Charitable activities		3,425	753,039	413,511	1,169,975	1,157,558
TOTAL INCOME		38,387	764,504	413,511	1,216,402	1,195,720
Expenditure on:						
Charitable activities		33,994	845,106	437,832	1,316,932	1,245,575
TOTAL EXPENDITURE		33,994	845,106	437,832	1,316,932	1,245,575
NET INCOME/(EXPENDITURE)		4,393	(80,602)	(24,321)	(100,530)	(49,855)
Total funds brought forward		113,838	239,468	28,138	381,444	431,2991
TOTAL FUNDS CARRIED FORWARD		118,231	158,866	3,817	280,914	381,444

All transactions during the year are derived from continuing activities.

CARERS IN BEDFORDSHIRE

BALANCE SHEET AT 31ST MARCH 2020

Company Number: 07140432 (England and Wales)

	Unrestricted and designated funds	Restricted funds	2020 Total funds	2019 Total Funds
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	8	5,315	7,894	4,901
CURRENT ASSETS				
Debtors	9	71,576	71,576	50,664
Cash at bank and in hand		<u>235,089</u>	<u>364,578</u>	<u>480,428</u>
		306,665	436,154	531,092
CREDITORS				
Amounts falling due within one year		33,964	163,134	154,549
NET CURRENT ASSETS		<u>272,701</u>	<u>273,020</u>	<u>376,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		278,016	280,914	381,444
NET ASSETS		<u>278,016</u>	<u>280,914</u>	<u>381,443</u>
FUNDS	1 5			
Unrestricted funds			118,231	113,838
Designated funds			158,866	239,468
Restricted funds			<u>3,817</u>	<u>28,138</u>
TOTAL FUNDS			<u>280,914</u>	<u>381,444</u>

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on 19th August 2020 and were signed on its behalf by:

Original signed by E Wilkinson – Available at Registered Office

.....
E Wilkinson - Chair

CARERS IN BEDFORDSHIRE

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2020

	Total Funds 2019/20	2018/19
Cash Flows from operating activities		
Net Cash flows provided from operating activities	(110,000)	(66,258)
Cash Flows from investing activities	(5,883)	(3,372)
Purchase of fixed assets	-	-
Change in cash in the year	(115,850)	(69,630)
Cash at the beginning of the year	480,428	550,058
Cash at the end of the year	364,578	480,428

RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

Net incoming/(outgoing) resources for the year, as per the Statement of Financial Activities	(100,529)	(49,856)
Adjustments for		
Depreciation charge	2,859	3,908
(Increase)decrease in debtors	(20,915)	(36,936)
Increase(decrease) in creditors	8,615	16,626
Net Cash flows provided from operating activities	(110,000)	(66,258)

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2019) and the Companies Act 2006.

The company meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The Trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The review of the financial position, reserves levels and future plans gives Trustees confidence that the charity remains a going concern for the foreseeable future.

Income

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:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable
- The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable activities are accounted for when earned.

Expenditure

Expenditure is recognised on an accruals basis. Expenditure includes attributable VAT, which cannot be recovered, and is reported as part of the expenditure to which it relates. Charitable expenditure comprises of 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.

Allocation and apportionment of costs

Costs that can attribute to a specific activity or reserve are directly allocated within the Statement of Financial Activities.

Allocations of overheads to individual funds are based on a budget which is set at the commencement of each contract period.

CARERS IN BEDFORDSHIRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST MARCH 2020

1. ACCOUNTING POLICIES – continued

Tangible fixed assets

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

Computer equipment - 25% on cost

Fixed assets are stated at cost less accumulated depreciation. Minor additions of less than £400 are not capitalised.

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.

Designated funds can be used in accordance with the charitable objectives under contracted services or specific programmes designated by the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

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

2. DONATIONS, LEGACIES AND OTHER INCOME

	Year Ended 31.3.20	Year Ended 31.3.19
	£	£
Membership income	0	0
Donations, fundraising and legacies	45,827	37,544
	45,827	37,544

The types of membership were consolidated into one at the Annual General Meeting held in November 2016.

All members must pay the subscriptions (if any) that the Board decides from time to time. The Board may fix differing rates for subscriptions for different members or categories of members. At present no membership subscription is set.

3. GRANTS RECEIVED FOR CAPITAL EXPENDITURE

Grants can be received to assist the purchase of fixed assets. These are shown in the balance sheet as Deferred Capital Grant Received in note 10. This balance is written back to the Income and Expenditure account in line with the assets' depreciable life.

CARERS IN BEDFORDSHIRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST MARCH 2020

4. INVESTMENT INCOME

	Year Ended 31.3.20	Year Ended 31.3.19
	£	£
Bank interest receivable	<u>600</u>	<u>617</u>

5. NET INCOME

These are stated after charging:

	Year Ended 31.3.20	Year Ended 31.3.19
	£	£
Auditors' remuneration	2,762	3,500
Depreciation - owned assets	<u>2,859</u>	<u>3,908</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' Expenses

Some trustees received reimbursement for travel expenses incurred on behalf of the charity totalling £764 (2019 – £162) but the trustees gave this back to the charity as a donation.

7. STAFF COSTS

	Year Ended 31.3.20	Year Ended 31.3.19
	£	£
Wages and salaries	752,044	676,497
Social security costs	50,941	46,445
Other pension costs	10,539	7,947
Total Staff costs	<u>813,524</u>	<u>730,889</u>
Training and DBS checks	<u>6,307</u>	<u>3,952</u>
Total Human Resources costs	<u>819,831</u>	<u>734,841</u>

The average monthly number of employees during the year was 36 (2019: 36)

No employees' emoluments exceeded £60,000 during the current or prior period.

Key management remuneration

The total employee benefits of the key management personnel, identified members of the Carers in Bedfordshire Leadership Team and other employees having authority and responsibility for planning, directing and controlling the activities of the charity were £79,046 (2019: £70,684).

CARERS IN BEDFORDSHIRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST MARCH 2020

8. TANGIBLE FIXED ASSETS

	Computer equipment £	Totals £
COST		
At 1st April 2019	51,811	60,018
Additions	5,883	5,883
At 31st March 2020	<u>57,694</u>	<u>65,901</u>
DEPRECIATION		
At 1st April 2019	46,941	55,158
Charge for year	2,859	2,859
At 31st March 2020	<u>49,800</u>	<u>58,007</u>
NET BOOK VALUE		
At 31st March 2020	<u>7,894</u>	<u>7,894</u>
At 31st March 2019	<u>4,903</u>	<u>4,904</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	37,206	20,706
Prepayments	33,370	28,948
Other debtors	1,000	1,010
	<u>71,576</u>	<u>50,664</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	11,560	20,135
Taxation and social security	11,975	12,616
Carers breaks awarded not yet claimed	100,611	74,348
Other creditors and accruals	38,988	47,450
	<u>163,134</u>	<u>154,549</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions in the year to 31 March 2020 (2019: £nil).

CARERS IN BEDFORDSHIRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST MARCH 2020

12. CAPITAL

The company has no share capital. The types of membership were consolidated into one at the Annual General Meeting held in November 2016.

The maximum number of members is 200. Each member of the Charity undertakes that, if the Charity is wound up while they are a member, or within one year after they cease to be a member, they will contribute a sum not exceeding £1 to the assets of the Charity for:

- payment of the debts and liabilities of the Charity contracted before they cease to be a member; and
- payment of the costs, charges and expenses of winding up

Honorary Life members are members but are exempt from subscription charges if set.

All members must pay the subscriptions (if any) that the Board decides from time to time. The Board may fix differing rates for subscriptions for different members or categories of members. At present no membership subscription is set. Members and Honorary Life Members have voting rights at the AGM. There were 49 (2019: 35) members and 2 honorary life members as at 31 March 2020 (2019: 1).

13. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid

	2020	2019
	£	£
Expiring:		
Within one year	26,790	20,200
Between one and five years	13,995	-
	40,785	20,200

CARERS IN BEDFORDSHIRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST MARCH 2020

14. MOVEMENT IN FUNDS

	1/4/2019	Incoming Resources	Resources expended	Surplus/(deficit) for year	Transfers	31/03/2020
RESTRICTED FUNDS						
Bedford Carers Lounge- BBC	4,484	45,510	49,552	(4,042)	0	442
Carers Grants	9,486	220,000	226,184	(6,184)	0	3,302
Harpur Trust	3,676	29,444	34,818	(5,374)	0	(1,698)
Luton and Dunstable Carers Lounge - CBC and LBC	3,727	50,000	53,559	(3,559)	0	168
Support Groups	829	0	0	0	0	829
Young carer peer mentoring - Children in Need	0	37,557	37,073	484	0	484
Volunteering	5,936	31,000	36,646	(5,646)	0	290
Sub total	28,138	413,511	437,832	(24,321)	0	3,817
DESIGNATED FUNDS						
External designation						
Carers Café	1,384	80,514	81,748	(1,234)	0	150
Carers discount card and on line support	11,118	0	5,826	(5,826)	0	5,292
Carer support (dementia)	1,823	40,269	44,072	(3,803)	0	(1,980)
Carer support (all carer types)	34,622	487,679	529,736	(42,057)	0	(7,435)
Dementia Services	46,080	122,766	141,554	(18,788)	0	27,292
Sibling support	9,069	33,276	42,170	(8,894)	0	175
	104,096	764,504	845,106	(80,602)	0	23,494
Legacy	135,372	0	0	0	0	135,372
Sub total	239,468	764,504	845,106	(80,602)	0	158,866
UNRESTRICTED FUNDS	113,838	38,387	33,994	4,393	0.00	118,231
Grand Total	381,444	1,216,402	1,316,932	(100,529)	0	280,914

CARERS IN BEDFORDSHIRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST MARCH 2020

14. MOVEMENT IN FUNDS – continued

Bedford Carers Lounge – BBC	Funding received from Bedford Borough Council to open and run a Carers Advice and Information Centre within Bedford Hospital (South Wing)
Carers Grants	Funding received under contract to allow the award of grants direct to carers whose emotional and/or physical wellbeing has been adversely affected by their caring role
Luton and Dunstable Carers Lounge - CBC and LBC	Funding received from Central Bedfordshire Council and Luton Borough Council to open and run a Carers Advice and Information Centre within The Luton & Dunstable Hospital
Young carer peer mentoring - Children in Need	Funding received from Children in Need to complement funds within the carer support contract to identify and support young carers as peer mentors to support others, in school and other contexts
Volunteering	Bedford Borough Council have provided funding to employ a Volunteer Coordinator to identify and support the development of volunteering
Harpur Trust	Funding received from the Harpur Trust to complement funds within the carer support contract to establish a volunteer-led 'early response' service delivering timely support to carers whose needs can be met through information or someone to talk to.
Carers Café	Weekend and weekday café service for carers, individuals with care needs and extended family
Carers discount card and on line support	Funding received to establish and deliver a carers discount card to reward carers for their services, and to develop targeted online information
Carer support (dementia)	A range of services including identifying and coordinating a team of volunteer dementia befrienders, and running a weekly group for carers and people with dementia in Bedford, the Carers Rest.
Carer support (all carer types)	We are funded under contract by Central Bedfordshire Council, Bedford Borough Council and the BCCG acting together to offer carers support services on their behalf
Dementia Services	We are funded under contract by Central Bedfordshire Council, Bedford Borough Council and the BCCG acting together to offer support services to people affected by memory loss or dementia and their carers.

Sibling support

We are funded under contract by Central Bedfordshire Council, Bedford Borough Council and the BCCG acting together to offer support services to young people caring for, and/or affected by the illness or disability of a sibling.

Legacy

Legacies are received from individuals who gift monies to Carers in Bedfordshire in their wills. The Board of Trustees then determine how these funds can be effectively spent and allocate specific amounts to projects within this fund.

CARERS IN BEDFORDSHIRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2020

	31.3.20	31.3.19
INCOME		
Donations And Fundraising	45,827	37,545
Contract Income	1,145,775	1,129,149
Grant Release	-	-
Membership	-	-
Contributions Received	23,151	26,673
Investment Income	600	617
Other Income	1,049	1,736
	1,216,402	1,195,720
EXPENDITURE		
Programme Direct Costs	310,454	291,527
Hall Hire	12,465	10,853
Rent And Rates	44,107	44,107
Taxis	2,859	2,818
Vehicle Hire	1,375	-
Travel	13,107	18,082
Electricity	2,698	2,605
Gas	1,704	1,302
Water	402	625
Printing	28,413	31,226
Postage	8,548	3,192
Telephone	22,051	21,942
Stationery	3,600	5,301
Computer	21,863	30,090
Office Maintenance		519
Repairs	241	110
Cleaning	3,360	2,700
Fuel	-	-
Motor Expenses	-	-
Sundry Office Expenses	748	4,509
Insurance	1,747	3,295
Refreshments	8,508	9,601
Bank Charges	394	1,117
Salaries Wages and Temporary Staff	802,985	729,333
Staff Training	5,169	2,652
Pensions	10,539	7,947
Staff Checks	1,138	1,300
Legal	1,710	3,035
Audit & Accountancy	2,775	3,513
Professional	492	5,057
Recruitment Expenses	620	3,256
Depreciation	2,859	3,961
	1,316,931	1,245,575
	(100,529)	(49,855)
