

Company registration number 07293521  
Charity registration number 1138908

# Wigan and Leigh Carers Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2012



P A Hull & Co  
Chartered Accountants  
23 Ladies Lane  
Hindley  
Wigan  
WN2 2QA

## **Wigan and Leigh Carers Centre**

### **Contents**

|                                            |         |
|--------------------------------------------|---------|
| Reference and Administrative Details ..... | 1       |
| Trustees' Report .....                     | 2 to 3  |
| Independent examiner's report .....        | 4       |
| Statement of financial activities .....    | 5       |
| Balance Sheet .....                        | 6       |
| Notes to the financial statements .....    | 7 to 14 |

The following pages do not form part of the statutory financial statements

|                                                  |          |
|--------------------------------------------------|----------|
| Statement of financial activities per fund ..... | 15 to 16 |
|--------------------------------------------------|----------|

**Wigan and Leigh Carers Centre**  
**Reference and Administrative Details**

|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Charity name</b>                | Wigan and Leigh Carers Centre                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Charity registration number</b> | 1138908                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Company registration number</b> | 07293521                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Principal office</b>            | 3-5 Frederick Street<br>Hindley<br>Wigan<br>WN2 3BD                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Registered office</b>           | 3-5 Frederick Street<br>Hindley<br>Wigan<br>WN2 3BD                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Trustees</b>                    | Mrs M Robinson, Retired<br>Mr M Carney, Retired<br>Mr K Wheeler, Retired<br>Mr S Dawber, Engineer<br>Mr Hault, Retired (Resigned 10 January 2012)<br>Mrs A Hough, Retired<br>Miss P Harman, Retired<br>Mrs M Murphy, Retired<br>Ms S Pearce, Retired (Resigned 10 January 2012)<br>Mrs M Wareing, Retired (Appointed 10 January 2012)<br>Mr P S Walton, Printer (Appointed 10 January 2012)<br>Ms A Kiney (Appointed 9 August 2012) |
| <b>Secretary</b>                   | Mr K Wheeler, Retired (Appointed 23 June 2012)                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Solicitor</b>                   | Stephensons Solicitors LLP<br>1st Floor Sefton House<br>Northgate Close<br>Horwich<br>Bolton<br>BL6 6PQ                                                                                                                                                                                                                                                                                                                             |
| <b>Accountant</b>                  | P A Hull & Co<br>23 Ladies Lane<br>Hindley<br>Wigan<br>WN2 2QA                                                                                                                                                                                                                                                                                                                                                                      |

# **Wigan and Leigh Carers Centre**

## **Trustees' Report**

### **STRUCTURE, GOVERNANCE & 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

#### **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

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The aim of the Wigan and Leigh Carers Centre is to provide support to carers, of all ages, in a variety of ways. These include podiatry, exercise and activities which give carers respite from their day to day role

The centre also aims to provide training and advice to people who are struggling physically, mentally and financially with the demands of being a carer

#### **Significant activities**

The charity provides a daily drop-in service offering information, training and support with bi weekly benefit and legal advice services, which have proved popular

Podiatry and other therapy sessions have continued to grow with new locations added due to the high demand

A befriending service has been implemented with the aim of giving carers companionship and making them more aware of services available to them

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The charity seeks regular feedback from its users. In a recent questionnaire, of which 200 replies were received, 79% of respondents described the centre as 'excellent'. Many positive comments were made and 95% of people who replied said that the charity has a positive effect on their life as a carer

Respondents who had negative experiences (5%) were contacted and their concerns discussed

During the year there have been many events which have raised funds for the Charity, including Olympic Torch Relay and Diamond Jubilee fun days. As well as raising money these events also promoted the charity to potential new users of the centre. The 'Carers Week', a nationally recognised event, gave the charity opportunity to increase the therapies and activities offered to members in order to fulfill the charity's aims and objectives

The centre is growing from strength to strength and the trustees were delighted to announce that the 1100th carer was registered with the centre during the year

The charity recognises the importance of volunteers and we were pleased to present one year length of service certificates to many of its volunteers who have been with the charity from the beginning

Due to the success of the centre, as of 1st July 2012 the trustees felt that the Charity was able to operate independently

---

**Wigan and Leigh Carers Centre**  
**Trustees' Report**

Approved by the Board on 29 January 2013 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Mr K Wheeler', written in a cursive style.

Mr K Wheeler  
Trustee

## **Independent Examiner's Report to the Trustees of Wigan and Leigh Carers Centre**

I report on the accounts of the company for the year ended 30 June 2012, which are set out on pages 5 to 14

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act, and
- state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **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 386 of the Companies Act 2006, and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charitieshave 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

**P A Hull & Co**  
P A Hull & Co  
Chartered Accountants  
29 January 2013

23 Ladies Lane  
Hindley  
Wigan  
WN2 2QA

**Wigan and Leigh Carers Centre**

**Statement of Financial Activities (including Income and Expenditure Account) for the  
Year Ended 30 June 2012**

|                                                        |             | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total Funds<br/>Year ended<br/>30 June 2012</b> | <b>Total Funds 2<br/>3 June 2010<br/>to<br/>30 June 2011</b> |
|--------------------------------------------------------|-------------|-------------------------------|-----------------------------|----------------------------------------------------|--------------------------------------------------------------|
|                                                        | <b>Note</b> | <b>£</b>                      | <b>£</b>                    | <b>£</b>                                           | <b>£</b>                                                     |
| <b>Incoming resources</b>                              |             |                               |                             |                                                    |                                                              |
| Incoming resources from generated funds                |             |                               |                             |                                                    |                                                              |
| Voluntary income                                       | 2           | 5,234                         | -                           | 5,234                                              | 112,865                                                      |
| Activities for generating funds                        | 4           | 4,370                         | 58,899                      | 63,269                                             | 705                                                          |
| Investment income                                      | 5           | 30                            | -                           | 30                                                 | 17                                                           |
| Total incoming resources                               |             | <u>9,634</u>                  | <u>58,899</u>               | <u>68,533</u>                                      | <u>113,587</u>                                               |
| <b>Resources expended</b>                              |             |                               |                             |                                                    |                                                              |
| Costs of generating funds                              |             |                               |                             |                                                    |                                                              |
| Fundraising trading cost of goods sold and other costs | 6           | <u>9,162</u>                  | <u>41,568</u>               | <u>50,730</u>                                      | <u>35,954</u>                                                |
| Total resources expended                               |             | <u>9,162</u>                  | <u>41,568</u>               | <u>50,730</u>                                      | <u>35,954</u>                                                |
| Net movements in funds                                 |             | 472                           | 17,331                      | 17,803                                             | 77,633                                                       |
| <b>Reconciliation of funds</b>                         |             |                               |                             |                                                    |                                                              |
| Total funds brought forward                            |             | <u>11,839</u>                 | <u>65,794</u>               | <u>77,633</u>                                      | -                                                            |
| Total funds carried forward                            |             | <u>12,311</u>                 | <u>83,125</u>               | <u>95,436</u>                                      | <u>77,633</u>                                                |

All incoming resources and resources expended derive from continuing activities

The notes on pages 7 to 14 form an integral part of these financial statements

**Wigan and Leigh Carers Centre (Registration number: 07293521)**

**Balance Sheet as at 30 June 2012**

|                                                      |      | 30 June 2012   |               | 30 June 2011  |               |
|------------------------------------------------------|------|----------------|---------------|---------------|---------------|
|                                                      | Note | £              | £             | £             | £             |
| <b>Fixed assets</b>                                  |      |                |               |               |               |
| Intangible assets                                    | 11   |                | 1,946         |               | 2,189         |
| Tangible assets                                      | 12   |                | <u>829</u>    |               | <u>1,105</u>  |
|                                                      |      |                | 2,775         |               | 3,294         |
| <b>Current assets</b>                                |      |                |               |               |               |
| Debtors                                              | 13   | 11,549         |               | -             |               |
| Cash at bank and in hand                             |      | <u>82,312</u>  |               | <u>74,339</u> |               |
|                                                      |      | 93,861         |               | 74,339        |               |
| <b>Creditors Amounts falling due within one year</b> | 14   | <u>(1,200)</u> |               | <u>-</u>      |               |
| <b>Net current assets</b>                            |      |                | <u>92,661</u> |               | <u>74,339</u> |
| <b>Net assets</b>                                    |      |                | <u>95,436</u> |               | <u>77,633</u> |
| <b>The funds of the charity</b>                      |      |                |               |               |               |
| <b>Restricted funds</b>                              |      |                | 83,125        |               | 65,794        |
| <b>Unrestricted funds</b>                            |      |                |               |               |               |
| Unrestricted income funds                            |      |                | <u>12,311</u> |               | <u>11,839</u> |
| <b>Total charity funds</b>                           |      |                | <u>95,436</u> |               | <u>77,633</u> |

For the financial year ended 30 June 2012, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 29 January 2013 and signed on its behalf by



Mr K Wheeler  
Trustee

The notes on pages 7 to 14 form an integral part of these financial statements

## **Wigan and Leigh Carers Centre**

### **Notes to the Financial Statements for the Year Ended 30 June 2012**

#### **1 Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Companies Act 2006

##### **Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives 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 or purpose

Further details of each fund are disclosed in note 17

##### **Incoming resources**

Voluntary income including donations, legacies and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability

Income derived from events is recognised as earned (that is, as the related goods or services are provided)

Investment income is recognised on a receivable basis

##### **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category

Costs of generating funds are the costs of trading for fundraising purposes

##### **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

##### **Fixed assets**

Individual fixed assets costing £0 or more are initially recorded at cost

##### **Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

|                   |                   |
|-------------------|-------------------|
| Computer Software | 10% straight line |
|-------------------|-------------------|

**Wigan and Leigh Carers Centre**  
**Notes to the Financial Statements for the Year Ended 30 June 2012**

*continued*

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

**Research and development expenditure**

Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project.

# Wigan and Leigh Carers Centre

## Notes to the Financial Statements for the Year Ended 30 June 2012

*continued*

### 2 Voluntary income

|                               | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>Year ended<br>30 June 2012<br>£ | Total Funds<br>23 June<br>2010 to<br>30 June 2011<br>£ |
|-------------------------------|----------------------------|--------------------------|------------------------------------------------|--------------------------------------------------------|
| <b>Donations and legacies</b> |                            |                          |                                                |                                                        |
| Admissions                    | -                          | -                        | -                                              | 85                                                     |
| Appeals and donations         | 986                        | -                        | 986                                            | 6,780                                                  |
| Fundraising                   | 4,029                      | -                        | 4,029                                          | -                                                      |
|                               | <u>5,015</u>               | <u>-</u>                 | <u>5,015</u>                                   | <u>6,865</u>                                           |
| <b>Grants</b>                 |                            |                          |                                                |                                                        |
| Grants - other agencies       | 219                        | -                        | 219                                            | 106,000                                                |
|                               | <u>5,234</u>               | <u>-</u>                 | <u>5,234</u>                                   | <u>112,865</u>                                         |

### 3 Grants receivable

|                         | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>Year ended<br>30 June 2012<br>£ | Total Funds<br>23 June<br>2010 to<br>30 June 2011<br>£ |
|-------------------------|----------------------------|--------------------------|------------------------------------------------|--------------------------------------------------------|
| Grants - other agencies | <u>219</u>                 | <u>-</u>                 | <u>219</u>                                     | <u>106,000</u>                                         |

### 4 Activities for generating funds

|                                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>Year ended<br>30 June 2012<br>£ | Total Funds<br>23 June<br>2010 to<br>30 June 2011<br>£ |
|-------------------------------------|----------------------------|--------------------------|------------------------------------------------|--------------------------------------------------------|
| <b>Running of the carers centre</b> |                            |                          |                                                |                                                        |
| Fundraising                         | -                          | -                        | -                                              | 240                                                    |
| Therapy & podiatry income           | -                          | 58,899                   | 58,899                                         | -                                                      |
| Room hire                           | 4,370                      | -                        | 4,370                                          | 465                                                    |
|                                     | <u>4,370</u>               | <u>58,899</u>            | <u>63,269</u>                                  | <u>705</u>                                             |

**Wigan and Leigh Carers Centre**  
**Notes to the Financial Statements for the Year Ended 30 June 2012**

*continued*

**5 Investment income**

|                           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>Year ended<br>30 June 2012<br>£ | Total Funds<br>23 June<br>2010 to<br>30 June 2011<br>£ |
|---------------------------|----------------------------|--------------------------|------------------------------------------------|--------------------------------------------------------|
| Interest on cash deposits | 30                         | -                        | 30                                             | 17                                                     |

**6 Total resources expended**

|                                         | Running of<br>the carers<br>centre<br><br>£ | Total<br><br>£ |
|-----------------------------------------|---------------------------------------------|----------------|
| <b>Direct costs</b>                     |                                             |                |
| Employment costs                        | 12,628                                      | 12,628         |
| Establishment costs                     | 220                                         | 220            |
| Sundry and other costs                  | 30,602                                      | 30,602         |
| Advertising and promotion               | 4,068                                       | 4,068          |
|                                         | <u>47,518</u>                               | <u>47,518</u>  |
| <b>Support costs</b>                    |                                             |                |
| Repairs and maintenance                 | 105                                         | 105            |
| Printing, posting and stationery        | 176                                         | 176            |
| Accountancy fees                        | 1,200                                       | 1,200          |
| Legal and professional costs            | 1,212                                       | 1,212          |
| Amortisation of intangible fixed assets | 243                                         | 243            |
| Depreciation of tangible fixed assets   | 276                                         | 276            |
|                                         | <u>3,212</u>                                | <u>3,212</u>   |
|                                         | <u>50,730</u>                               | <u>50,730</u>  |

**7 Trustees' remuneration and expenses**

No trustees received any remuneration during the year

**Wigan and Leigh Carers Centre**  
**Notes to the Financial Statements for the Year Ended 30 June 2012**

*continued*

**8 Net income**

Net income is stated after charging

|                              | Year ended<br>30 June 2012 | 23 June 2010 to<br>30 June 2011 |
|------------------------------|----------------------------|---------------------------------|
|                              | £                          | £                               |
| Depreciation of owned assets | 276                        | 369                             |
| Amortisation                 | 243                        | 243                             |
|                              | <u>          </u>          | <u>          </u>               |

**9 Employees' remuneration**

The aggregate payroll costs of these persons were as follows

|                    | Year ended<br>30 June 2012 | 23 June 2010 to<br>30 June 2011 |
|--------------------|----------------------------|---------------------------------|
|                    | £                          | £                               |
| Wages and salaries | 12,180                     | -                               |
|                    | <u>          </u>          | <u>          </u>               |

No employee received emoluments of more than £60,000 during the year (2011 - No 0)

**10 Taxation**

The company is a registered charity and is, therefore, exempt from taxation

**Wigan and Leigh Carers Centre**  
**Notes to the Financial Statements for the Year Ended 30 June 2012**

*continued*

**11.. Intangible fixed assets**

|                                    | <b>Development<br/>costs</b> |
|------------------------------------|------------------------------|
|                                    | <b>£</b>                     |
| <b>Cost</b>                        |                              |
| As at 1 July 2011 and 30 June 2012 | <u>2,432</u>                 |
| <b>Amortisation</b>                |                              |
| As at 1 July 2011                  | 243                          |
| Charge for the year                | <u>243</u>                   |
| As at 30 June 2012                 | <u>486</u>                   |
| <b>Net book value</b>              |                              |
| As at 30 June 2012                 | <u>1,946</u>                 |
| As at 30 June 2011                 | <u>2,189</u>                 |

**12.. Tangible fixed assets**

|                                    | <b>Plant and<br/>machinery<br/>including<br/>motor vehicles</b> |
|------------------------------------|-----------------------------------------------------------------|
|                                    | <b>£</b>                                                        |
| <b>Cost</b>                        |                                                                 |
| As at 1 July 2011 and 30 June 2012 | <u>1,474</u>                                                    |
| <b>Depreciation</b>                |                                                                 |
| As at 1 July 2011                  | 369                                                             |
| Charge for the year                | <u>276</u>                                                      |
| As at 30 June 2012                 | <u>645</u>                                                      |
| <b>Net book value</b>              |                                                                 |
| As at 30 June 2012                 | <u>829</u>                                                      |
| As at 30 June 2011                 | <u>1,105</u>                                                    |

**Wigan and Leigh Carers Centre**  
**Notes to the Financial Statements for the Year Ended 30 June 2012**

*continued*

**13 Debtors**

|                                | <b>30 June 2012</b> | <b>30 June 2011</b> |
|--------------------------------|---------------------|---------------------|
|                                | <b>£</b>            | <b>£</b>            |
| Trade debtors                  | 300                 | -                   |
| Prepayments and accrued income | 11,249              | -                   |
|                                | <u>11,549</u>       | <u>-</u>            |

**14 Creditors: Amounts falling due within one year**

|                              | <b>30 June 2012</b> | <b>30 June 2011</b> |
|------------------------------|---------------------|---------------------|
|                              | <b>£</b>            | <b>£</b>            |
| Accruals and deferred income | 1,200               | -                   |
|                              | <u>1,200</u>        | <u>-</u>            |

**15 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 £nil towards the assets of the charity in the event of liquidation.

**Wigan and Leigh Carers Centre**  
**Notes to the Financial Statements for the Year Ended 30 June 2012**

*continued*

**16 Related parties**

**Controlling entity**

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

**17 Analysis of funds**

|                          | At 1 July<br>2011 | Incoming<br>resources | Resources<br>expended | At 30 June<br>2012 |
|--------------------------|-------------------|-----------------------|-----------------------|--------------------|
|                          | £                 | £                     | £                     | £                  |
| <b>General Funds</b>     |                   |                       |                       |                    |
| Unrestricted income fund | 11,839            | 9,634                 | (9,162)               | 12,311             |
| <b>Restricted Funds</b>  |                   |                       |                       |                    |
| Restricted income fund   | 65,794            | 58,899                | (41,568)              | 83,125             |
|                          | <u>77,633</u>     | <u>68,533</u>         | <u>(50,730)</u>       | <u>95,436</u>      |

**18.. Net assets by fund**

|                                                  | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds 30<br>June 2012 | Total Funds 30<br>June 2011 |
|--------------------------------------------------|-----------------------|---------------------|-----------------------------|-----------------------------|
|                                                  | £                     | £                   | £                           | £                           |
| Intangible assets                                | -                     | 1,946               | 1,946                       | 2,189                       |
| Tangible assets                                  | 267                   | 562                 | 829                         | 1,105                       |
| Current assets                                   | 13,244                | 80,617              | 93,861                      | 74,339                      |
| Creditors Amounts falling<br>due within one year | (1,200)               | -                   | (1,200)                     | -                           |
| Net assets                                       | <u>12,311</u>         | <u>83,125</u>       | <u>95,436</u>               | <u>77,633</u>               |

**Wigan and Leigh Carers Centre**  
**Statement of financial activities by fund Year Ended 30 June 2012**

|                                                        | Unrestricted<br>income fund<br>2012 | Unrestricted<br>income fund<br>2011 |
|--------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                                        | £                                   | £                                   |
| <b>Incoming resources</b>                              |                                     |                                     |
| Incoming resources from generated funds                |                                     |                                     |
| Voluntary income                                       | 5,234                               | 12,865                              |
| Activities for generating funds                        | 4,370                               | 705                                 |
| Investment income                                      | 30                                  | 17                                  |
| Total incoming resources                               | <u>9,634</u>                        | <u>13,587</u>                       |
| <b>Resources expended</b>                              |                                     |                                     |
| Costs of generating funds                              |                                     |                                     |
| Fundraising trading cost of goods sold and other costs | 9,162                               | 1,748                               |
| Total resources expended                               | <u>9,162</u>                        | <u>1,748</u>                        |
| Net movements in funds                                 | 472                                 | 11,839                              |
| <b>Reconciliation of funds</b>                         |                                     |                                     |
| Total funds brought forward                            | <u>11,839</u>                       | -                                   |
| Total funds carried forward                            | <u><u>12,311</u></u>                | <u><u>11,839</u></u>                |

This page does not form part of the statutory financial statements

**Wigan and Leigh Carers Centre**  
**Statement of financial activities by fund Year Ended 30 June 2012**

*continued*

|                                                        | Restricted<br>income fund<br>2012 | Restricted<br>income fund<br>2011 |
|--------------------------------------------------------|-----------------------------------|-----------------------------------|
|                                                        | £                                 | £                                 |
| <b>Incoming resources</b>                              |                                   |                                   |
| Incoming resources from generated funds                |                                   |                                   |
| Voluntary income                                       | -                                 | 100,000                           |
| Activities for generating funds                        | 58,899                            | -                                 |
| Total incoming resources                               | <u>58,899</u>                     | <u>100,000</u>                    |
| <b>Resources expended</b>                              |                                   |                                   |
| Costs of generating funds                              |                                   |                                   |
| Fundraising trading cost of goods sold and other costs | 41,568                            | 34,206                            |
| Total resources expended                               | <u>41,568</u>                     | <u>34,206</u>                     |
| Net movements in funds                                 | 17,331                            | 65,794                            |
| <b>Reconciliation of funds</b>                         |                                   |                                   |
| Total funds brought forward                            | 65,794                            | -                                 |
| Total funds carried forward                            | <u><u>83,125</u></u>              | <u><u>65,794</u></u>              |

This page does not form part of the statutory financial statements