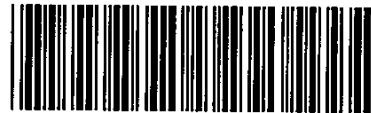


REGISTERED COMPANY NUMBER: 07293521 (England and Wales)
REGISTERED CHARITY NUMBER: 1138908

Report of the Trustees and
Unaudited Financial Statements For The Period 23 June 2010
to 30 June 2011
for
Wigan and Leigh Carers Centre

THURSDAY



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31/05/2012

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COMPANIES HOUSE

P A Hull & Co
Beech House
23 Ladies Lane
Hindley
Wigan
Lancashire
WN2 2QA

Wigan and Leigh Carers Centre

Contents of the Financial Statements
for the Period 23 June 2010 to 30 June 2011

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Wigan and Leigh Carers Centre

Report of the Trustees

for the Period 23 June 2010 to 30 June 2011

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 23 June 2010 to 30 June 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 23 June 2010 and commenced trading on 23 August 2010.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07293521 (England and Wales)

Registered Charity number

1138908

Registered office

3-5 Frederick Street

Hindley

Wigan

Lancashire

WN2 3BD

Trustees

Mrs M Robinson	Retired	- appointed 23 6 10
M Carney	Retired	- appointed 23 6 10
K Wheeler	Retired	- appointed 23 6 10
S Dawber	Engineer	- appointed 23 6 10
D Hoult	Retired	- appointed 23 6 10
		- resigned 10 1 12
Mrs A Hough	Retired	- appointed 23 6 10
Miss P Harman	Retired	- appointed 23 6 10
Mrs M Murphy	Retired	- appointed 23 6 10
Ms S Pearce	Retired	- appointed 23 6 10
		- resigned 10 1 12
Ms A Bancroft	Retired	- appointed 23 6 10
		- resigned 3 9 10
Ms S Gallagher	Retired	- appointed 23 6 10
		- resigned 3 9 10
Mrs M Wareing	Retired	- appointed 10 1 12
P S Walton	Printer	- appointed 10 1 12

Company Secretary

K Wheeler

Independent Examiner

Matthew Hothersall

FCA

P A Hull & Co

Beech House

23 Ladies Lane

Hindley

Wigan

Lancashire

WN2 2QA

Wigan and Leigh Carers Centre

Report of the Trustees

for the Period 23 June 2010 to 30 June 2011

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

Stephensons Solicitors LLP

1st Floor Sefton House

Northgate Close

Horwich

Bolton

Lancashire

BL6 6PQ

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

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 & 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

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

ON BEHALF OF THE BOARD



K Wheeler - Trustee

14 May 2012

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

I report on the accounts for the period 23 June 2010 to 30 June 2011 set out on pages four to seven

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required

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 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 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 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 statements 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 and 387 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

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



Matthew Hothersall
FCA
P A Hull & Co
Beech House
23 Ladies Lane
Hindley
Wigan
Lancashire
WN2 2QA

14 May 2012

Wigan and Leigh Carers Centre

Statement of Financial Activities
for the Period 23 June 2010 to 30 June 2011

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		6,865	(1)	6,864
Activities for generating funds	2	705	-	705
Investment income	3	17	-	17
Incoming resources from charitable activities				
Operating the Wigan & Leigh Carers Centre		6,000	100,000	106,000
Total incoming resources		13,587	99,999	113,586
RESOURCES EXPENDED				
Charitable activities				
Operating the Wigan & Leigh Carers Centre		1,748	32,273	34,021
Governance costs		-	1,932	1,932
Total resources expended		1,748	34,205	35,953
NET INCOMING RESOURCES				
		11,839	65,794	77,633
TOTAL FUNDS CARRIED FORWARD				
		11,839	65,794	77,633

The notes form part of these financial statements

Wigan and Leigh Carers Centre

Balance Sheet

At 30 June 2011

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
FIXED ASSETS				
Intangible assets	6	-	2,189	2,189
Tangible assets	7	356	749	1,105
		<u>356</u>	<u>2,938</u>	<u>3,294</u>
CURRENT ASSETS				
Cash in hand		<u>11,483</u>	<u>62,856</u>	<u>74,339</u>
NET CURRENT ASSETS		<u>11,483</u>	<u>62,856</u>	<u>74,339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,839</u>	<u>65,794</u>	<u>77,633</u>
NET ASSETS		<u><u>11,839</u></u>	<u><u>65,794</u></u>	<u><u>77,633</u></u>
FUNDS	8			
Unrestricted funds				11,839
Restricted funds				<u>65,794</u>
TOTAL FUNDS				<u><u>77,633</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2011

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 30 June 2011 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 14 May 2012 and were signed on its behalf by



K Wheeler -Trustee

The notes form part of these financial statements

Wigan and Leigh Carers Centre

Notes to the Financial Statements
for the Period 23 June 2010 to 30 June 2011

1. ACCOUNTING POLICIES

Accounting convention

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

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

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

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

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

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

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

2. ACTIVITIES FOR GENERATING FUNDS

	£
Fundraising events	240
Room hire	465
	<hr/>
	705
	<hr/>

3. INVESTMENT INCOME

	£
Interest receivable - trading	17
	<hr/>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	£
Depreciation - owned assets	369
Computer software amortisation	243
	<hr/>

Wigan and Leigh Carers Centre

Notes to the Financial Statements - continued
for the Period 23 June 2010 to 30 June 2011

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2011

Trustees' Expenses

There were no trustees' expenses paid for the period ended 30 June 2011

6. INTANGIBLE FIXED ASSETS

The company's website, developed in December 2010, is being amortised evenly over its expected useful life of 10 years

7. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,474
DEPRECIATION	
Charge for year	369
NET BOOK VALUE	
At 30 June 2011	1,105

8. MOVEMENT IN FUNDS

	At 23 6 10 £	Net movement in funds £	At 30 6 11 £
Unrestricted funds			
General fund	-	11,839	11,839
Restricted funds			
Restricted fund	-	65,794	65,794
TOTAL FUNDS	-	77,633	77,633

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,587	(1,748)	11,839
Restricted funds			
Restricted fund	99,999	(34,205)	65,794
TOTAL FUNDS	113,586	(35,953)	77,633

Wigan and Leigh Carers Centre

Detailed Statement of Financial Activities
for the Period 23 June 2010 to 30 June 2011

£

INCOMING RESOURCES

Voluntary income

Donations	6,779
Admissions	85
	<hr/>
	6,864

Activities for generating funds

Fundraising events	240
Room hire	465
	<hr/>
	705

Investment income

Interest receivable - trading	17
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Incoming resources from charitable activities

Grants	106,000
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Total incoming resources	<hr/> 113,586
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RESOURCES EXPENDED

Charitable activities

Advertising	1,771
Sundries	990
Therapies & podiatry	15,547
Excursions	9,820
Training & support	5,020
	<hr/>
	33,148

Governance costs

Legal fees	1,932
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Support costs

Management	
Postage and stationery	70
Repairs & renewals	191
	<hr/>
	261

Other

Computer software	243
Plant and machinery	369
	<hr/>
	612

Total resources expended	<hr/> 35,953
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Net income	<hr/> <hr/> 77,633
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This page does not form part of the statutory financial statements