

Company number: 07032063

Charity Number: 1132741

Talbot House Support Centre

Report and financial statements
For the year ended 31st March 2019

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Talbot House Support Centre
Trustees' annual report
for the year ended 31 March 2019

Company number 07032063

Charity number 1132741

Registered office and operational address

Talbot House
1 High Peak Street
Newton Heath
Manchester
M40 3AT

Trustees

Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Phil Ascott

Helen Bottomley

Paul Cassidy

Chair

Denise Price

Treasurer

Deirdre Webb

Key management

personnel

Bernie Wood

Principal staff

Francis Crake

Principal staff

Bankers

The Co-operative Bank plc
PO Box 101
1 Balloon Street
Manchester M60 4EP

Independent Examiner

Jennifer Daniel FCCA DChA

Slade & Cooper Limited

Greenfish Resource Centre, 46-50 Oldham St,
Manchester, M4 1LE

Talbot House Support Centre
Trustees' annual report
for the year ended 31 March 2019

The trustees present their report and the unaudited financial statements for the year ended 31st March 2019. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Charitable Objectives

To relieve children and adults with learning disabilities by the provision of practical advice, guidance, training and support in such other ways as the centre shall determine, to their parent carers/unpaid carers in the North West.

(Amended and approved November 19 2018).

Activities

- Drop in centre in easily accessible premises – Monday to Friday (10am-3pm) in the Talbot House Support Centre, Newton Heath
- Information/carers rights – personalised and appropriate information to develop and create the necessary support to manage the caring role
- Benefits assessments and form filling – advice on benefits and assistance in negotiations with social workers/professionals and education staff
- Court Advocacy Service – enabling parent carers (including those with a learning disability) to feel equal and empowered to speak for themselves
- Emotional support – spending time with staff and having opportunities to meet fellow parent carers for peer support
- Funding permitting:
 - ❖ In house pampering – respite for carers in the form of massages and beauty treatments, offering them a break from their caring role
 - ❖ Carers' lunches – regular free carers lunches providing opportunities to meet for peer support, socialise and receive information/advice in a welcoming and informal setting
 - ❖ Training – a range of training/toolbox talks to build carer skills and build capacity/resilience includes moving and handling, first aid, money advice, posture training etc.
 - ❖ Breaks for carers – providing days out and weekends away to facilitate peer support, respite and opportunities to meet and socialise with others in a similar situation
- One-page profiles – vital in supporting parent carers and their children and used successfully in school reviews/hospital visits resulting in positive feedback from all parties and especially professionals
- Delivery of specialist projects i.e. THRIVE providing support for older parent carers Talbot House Support Centre
- Volunteering opportunities – we provide a variety of volunteering roles at all levels of the organisation including Trustees, peer support and fundraising activities enabling people to build their skills/knowledge, gain work experience and engage in meaningful activities at Talbot House and in the community
- Work experience – we can offer work placements to jobseekers and students
- Partnership working – Talbot House staff work in partnership with numerous statutory and voluntary organisations and agencies in order to improve the offer to parent carers, raise awareness of parent carer issues at a local, regional and national level and help build capacity for Individuals.

Talbot House Support Centre
Trustees' annual report
for the year ended 31 March 2019

Achievements and performance 2018 - 19

All Talbot House Support Centre charitable activities focus on the parent carers of people with learning disabilities and are undertaken to further charitable purposes for public benefit. We have supported parents and carers for 40 years and during this time we have helped thousands of families and changed the lives of many individuals for the better. Today this one-stop-shop continues to meet the growing need for advice, information, emotional and social support and advocacy.

- The organisational restructure of 2015/16, sought to ensure that Talbot House remains sustainable.
- Continuous improvement in relation to administration and ICT procedures included the full utilisation of the dedicated database which enables accurate data management, organisational monitoring and performance reporting.
- Successfully meeting the challenge of helping increased numbers of families to access the correct services, empowering them to have a life of their own and get the best care for their child/children. This year we have supported over 1000 individual parents in areas as diverse as education, transition, safeguarding, maximising income, housing, bereavement, immigration and skills/capacity development.
- We have received over 3000 telephone calls, almost 500 of these were taken by staff 'out of hours' in the evening or at weekends. We provided brief interventions for over 700 parents and with the help of experienced and dedicated volunteers, increased numbers receiving more intensive one-to-one support at tribunals and in court.
- Many parent carers have been supported through re-assessment and appeal processes.
- We have maintained contracts with existing funders and looked to generate new income to reduce reliance on local authority funding in times of austerity.
- We have liaised with commissioners, planners and funders to ensure that the needs of parent carers remain high on their list of priorities.
- THRIVE which supports older parent carers has a clearly defined service model and the patron Manchester Mayor Andy Burnham.
- Talbot House has continued to support and work in partnership with numerous statutory and voluntary organisations across Manchester.
- More than 200 pamper sessions have taken place at the centre and in parent carer homes.

Impact

Through continuous and comprehensive evaluation of our services, we are able to demonstrate the significant impact on the lives of our beneficiaries in both the short and long term. Service evaluation and feedback from parents and professionals indicates that in the short term this equates to parent carers:

- Experiencing less social isolation
- Having a voice
- Knowing where to go for help
- Feeling the progression/moving forward with the correct support
- Reassurance

Talbot House Support Centre
Trustees' annual report
for the year ended 31 March 2019

- Increased confidence and self-esteem
- Feeling hopeful and optimistic
- An increase in new parent carers accessing the service for the first time
- Parent carers make up more than 50% of volunteers

The longer term impact is revealed in the many case studies we have been able to provide in support of our funding submissions and ongoing monitoring obligations.

Everything we do at Talbot House has a value, whether that is to the parent carer and/or their family. We ensure that the impact of the work we do not only benefits our parent carers' wellbeing, but also has a much wider impact on their families, communities, and society.

Beneficiaries of our services

The parents and carers of people with learning disabilities.

Financial review

Our main local authority contract is reviewed annually and we have assurances of secured funding for the next financial year. Talbot House has received Our Manchester funding following a successful submission and developed a positive relationship with the project management team. An additional local authority grant for children's services was awarded for 2 years from April 2018.

At present we are unable to make full cost recovery any contract but we have a comprehensive business plan and fund-raising strategy which aims to resolve this. We are continuing to look to diversify our funding streams in the future to ensure long term sustainability. We acknowledge that current staffing will need to be reviewed

Reserves policy

Our reserves policy, agreed by trustees, is to hold three months core running costs in reserve i.e. total expenditure against project (restricted) funding. This is calculated on an annual basis and for the financial year 2018-19 this amounted to £36,668. Our unrestricted reserves are held in the Talbot House Support Centre Fixed Rate Deposit account at the Co-operative bank.

The unrestricted funds in reserve are sufficient to meet short term operational costs and this enables the charity to cope with unplanned events (2018: £51,104). Very often, the effects of events can be managed in the long term, but the charity needs reserves in the meantime. The reserves policy takes into account the nature of the charity's activities and the level of external risk perceived by the trustees. It will also depend on what other action the charity is taking to mitigate the effects of the external threats, as this will affect the level of risk.

The organisation will attempt to maintain an overall target level to accommodate any changes to service funding. We would take advantage of the notice periods on funding arrangements to allow us to remodel the service if required. The Trustees will review the level of reserves annually and monitor during the course of the year as part of the charity's budgetary process in line with guidance issued by the Charity Commission.

Talbot House Support Centre
Trustees' annual report
for the year ended 31 March 2019

Plans for the future

Business Strategy

Our 2016-19 business strategy has four key aims to:

- Continue to provide a comprehensive service to parents of people with learning disabilities at all stages of their lives.
- Ensure the financial sustainability of the organisation.
- Develop a new service to meet the needs of new parents.
- Develop awareness of Talbot Houses' services among parent carers and among the wider community as an important local charitable cause.

The focus for 2020 – 2023 will retain the four key aims but with an increased emphasis on the financial sustainability of the organisation.

Structure, governance and management

Trustees are recruited through advertising with the local volunteer bureau or at the recommendation of other trustees/supporters of Talbot House. The process for becoming a trustee is an informal interview where the prospective trustee is provided with a role description and their interests and commitment are discussed. Trustees are then elected by the board having first been proposed by one of them. No other external person or body is entitled to appoint trustees.

The organisation is a charitable company limited by guarantee, incorporated on 28th September 2009 and registered as a charity on 17th November 2009.

The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association. The charitable objects were amended and approved November 19 2018 in order to allow Talbot House Support Centre to best meet the needs of parent carers in the future.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2019 was 5 (2018:5). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 12 to the accounts.

Related parties and relationships with other organisations:

None applicable

Remuneration policy for key management personnel:

In setting the pay for the charities key management and personnel, we use the Local Authority pay scales as guidance. However please note none of our staff have received any significant pay rise or increment for several years.

Talbot House Support Centre
Trustees' annual report
for the year ended 31 March 2019

Risk management

Talbot House has a risk management policy which is reviewed annually. This sets out the major risks to the charity and details the actions required in the event of any of these risks becoming reality. In addition at every board meeting the financial risks are reviewed using the treasurer's report and cash-flow to anticipate and take timely action in the event of financial risks. All required policies are in place and reviewed annually and updated as required.

Statement of responsibilities of the trustees

The trustees (who are also directors of Talbot House Support Centre for the purposes of company law) are responsible for preparing the trustees' annual report 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 these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice 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 charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on 16/12/19 and signed on their behalf by

Helen Bottomley (Mrs)

Chair

**Independent Examiner's Report to the Trustees of
Talbot House Support Centre
As at 31st March 2019**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2019 which are set out on pages 8 to 20.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jennifer Daniel FCCA DChA

Slade & Cooper Limited
Green Fish Resource Centre,
46-50 Oldham Street
Manchester, M4 1LE

Date 17/12/2019

Talbot House Support Centre
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2019

	Note	Unrestricted funds £	Restricted funds £	Total funds 2019 £	Total funds 2018 £
Income from:					
Donations and legacies	3	11,764	394	12,158	9,809
Charitable activities: Support Centre	4	127,377	41,788	169,165	167,434
Other trading activities	5	8,885	-	8,885	9,245
Investments	6	20	-	20	26
Total income		148,046	42,182	190,228	186,514
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities: Support Centre	7	184,516	45,222	229,738	236,463
Total expenditure		184,516	45,222	229,738	236,463
Net income/(expenditure) for the year	9	(36,470)	(3,040)	(39,510)	(49,949)
Transfer between funds		-	-	-	-
Net movement in funds for the year		(36,470)	(3,040)	(39,510)	(49,949)
Reconciliation of funds					
Total funds brought forward		44,064	34,677	78,741	128,690
Total funds carried forward		7,594	31,637	39,231	78,741

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Talbot House Support Centre
Company number 07032063
Balance sheet as at 31 March 2019

	Note	2019	2018
		£	£
Fixed assets			
Tangible assets	14	-	-
Total fixed assets		-	-
Current assets			
Debtors	15	1,400	859
Cash at bank and in hand		41,055	79,833
Total current assets		42,455	80,692
Liabilities			
Creditors: amounts falling due in less than one year	16	(3,224)	(1,951)
Net current assets		39,231	78,741
Total assets less current liabilities		39,231	78,741
Net assets		39,231	78,741
The funds of the charity:			
Restricted income funds	17	31,637	34,677
Unrestricted income funds	18	7,594	44,064
Total charity funds		39,231	78,741

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company 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 are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 11 to 20 form part of these accounts.

Approved by the trustees on 16/12/19 and signed on their behalf by:

Helen Bottomley (MRS)

Helen Bottomley (Trustee)

Talbot House Support Centre
Statement of Cash Flows
for the year ended 31 March 2019

	Note	2019 £	2018 £
Cash provided by/(used in) operating activities	20	(38,798)	(53,181)
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		20	26
Cash provided by/(used in) investing activities		20	26
Cash provided by/(used in) financing activities		-	-
Increase/(decrease) in cash and cash equivalents in the year		(38,778)	(53,155)
Cash and cash equivalents at the beginning of the year		79,833	124,242
Cash and cash equivalents at the end of the year		41,055	71,087

Talbot House Support Centre

Notes to the accounts for the year ended 31 March 2019

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Talbot House Support Centre 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.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Talbot House Support Centre

Notes to the accounts for the year ended 31 March 2019 (continued)

e Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of commercial trading including Good as New, Fundraising event and their associated support costs.
- Expenditure on charitable activities includes the costs of Support Centre undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

h Tangible fixed assets

Individual fixed assets costing £1000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset Category	Annual rate
Equipment	33%

Talbot House Support Centre

Notes to the accounts for the year ended 31 March 2019 (continued)

j Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were no outstanding contributions at the year end.

The money purchase plan is managed by NEST Plc and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan a pension fund which is then converted into a pension upon the employee's normal retirement year age when eligible for a state pension. The trust has no liability beyond making its contributions and paying across the deductions for the employee's contributions. There were no contributions outstanding at the year-end.

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2019 £
Donations	11,764	394	12,158
Total	11,764	394	12,158

Talbot House Support Centre

Notes to the accounts for the year ended 31 March 2019 (continued)

Income from donations and legacies continued

<i>Previous reporting period</i>	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2018 £</i>
<i>Donations</i>	9,359	450	9,809
Total	9,359	450	9,809

4 Income from charitable activities

	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2019 £</i>
Manchester City Council	125,122	-	125,122
Tudor Trust Grant	-	21,000	21,000
Triangle Trust	-	18,000	18,000
Florence Nightingale Trust	-	1,078	1,078
Adactus Housing	-	1,710	1,710
Sing and sign	45	-	45
Other small grants	2,210	-	2,210
Total	127,377	41,788	169,165

<i>Previous reporting period</i>	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2018 £</i>
<i>Manchester City Council</i>	125,032	-	125,032
<i>Triangle Trust</i>	-	29,000	29,000
<i>Adactus Housing</i>	1,153	2,014	3,167
<i>GMP Police</i>	1,000	1,215	2,215
<i>Greggs</i>	700	-	700
<i>IAS grant</i>	7,000	-	7,000
<i>Spirit of Manchester Award</i>	320	-	320
Total	135,205	32,229	167,434

Talbot House Support Centre

Notes to the accounts for the year ended 31 March 2019 (continued)

5 Income from other trading activities

	2019 £	2018 £
Fundraising	8,444	8,878
Other	441	367
	<hr/>	<hr/>
	8,885	9,245
	<hr/>	<hr/>

All income from other trading activities is unrestricted.

6 Investment income

	2019 £	2018 £
Income from bank deposits	20	26
	<hr/>	<hr/>
	20	26
	<hr/>	<hr/>

All investment income is unrestricted.

7 Analysis of expenditure on charitable activities

	Total 2019 £	Total 2018 £
Staff costs	170,676	180,550
Project costs	12,559	12,025
Admin	27,974	27,695
Premises costs	16,668	14,355
Governance costs (see note 8)	1,861	1,838
	<hr/>	<hr/>
	229,738	236,463
	<hr/>	<hr/>
	2019 £	2018 £
Restricted expenditure	45,222	48,956
Unrestricted expenditure	184,516	187,507
	<hr/>	<hr/>
	229,738	236,463
	<hr/>	<hr/>

Talbot House Support Centre

Notes to the accounts for the year ended 31 March 2019 (continued)

8 Analysis of governance costs

	<i>Total 2019</i>
	<i>£</i>
Trustee Expenses	85
Accountancy services	1,776
	<hr/>
	1,861
	<hr/>

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2019	2018
	<i>£</i>	<i>£</i>
Accountancy fees	1,176	1,176
Payroll bureau fees	844	844
Independent examiner's fee	600	600
	<hr/>	<hr/>

10 Staff costs

Staff costs during the year were as follows:

	2019	2018
	<i>£</i>	<i>£</i>
Wages and salaries	155,584	167,644
Social security costs	9,490	10,777
Pensions	1,280	973
Other staff costs	4,322	3,594
	<hr/>	<hr/>
	170,676	182,988
	<hr/>	<hr/>

No employees has employee benefits in excess of £60,000 (2018: Nil).

The average number of staff employed during the period was 8 (2018: 8).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £55,297 (2018: £55,297).

Talbot House Support Centre

Notes to the accounts for the year ended 31 March 2019 (continued)

11 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2018: Nil).

Two (two) members of the management committee received travel and subsistence expenses during the year (2018:£686).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2018: nil).

12 Government grants

The government grants recognised in the accounts were as follows:

	2019 £	2018 £
Manchester City Council	125,112	125,032
	<hr/>	<hr/>
	125,112	125,032
	<hr/>	<hr/>

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Talbot House Support Centre

Notes to the accounts for the year ended 31 March 2019 (continued)

14 Fixed assets: tangible assets

Cost	Building improvements £	Website £	Equipment £	Total £
At 1 April 2018	29,972	10,092	21,128	61,192
Additions	-	-	-	-
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2019	29,972	10,092	21,128	61,192
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 April 2018	29,972	10,092	21,128	61,192
Charge for the year	-	-	-	-
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2019	29,972	10,092	21,128	61,192
	<hr/>	<hr/>	<hr/>	<hr/>
Net book value				
At 31 March 2019	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2018	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

15 Debtors

	2019 £	2018 £
Trade debtors	1,400	-
Prepayments and accrued income	-	859
	<hr/>	<hr/>
	1,400	859
	<hr/>	<hr/>

16 Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors and accruals	3,224	1,951
	<hr/>	<hr/>
	3,224	1,951
	<hr/>	<hr/>

Notes to the accounts for the year ended 31 March 2019 (continued)

	Balance at 1 April 2018 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2019 £
Support Centre					
Community Development	216	-	-	-	216
The Tudor Trust	526	21,000	(17,834)	-	3,692
Greater Manchester Police					
Proceeds of Crime Fund	826	-	-	-	826
Adactus Housing	-	1,710	(1,710)	-	-
Florence Nightingale Trust		1,078	(1,078)	-	-
Triangle Trust	32,659	18,000	(24,600)	-	26,059
Personal donation	450	394	-	-	844
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	34,677	42,182	(45,222)	-	31,637

Community Development grant: to fund carers breaks.

Triangle Trust: Part funding Talbot House service development over three years.

Talbot House Support Centre

Notes to the accounts for the year ended 31 March 2019 (continued)

18 Analysis of movement in unrestricted funds

	Balance at 1 April 2018 £	Income £	Expenditure £	Transfers £	As at 31 March 2019 £
General fund	44,064	148,046	(184,516)	-	7,594
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	44,064	148,046	(184,516)	-	7,594
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Previous reporting period	<i>Balance at 1 April 2017 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 31 March 2018 £</i>
General fund	78,148	153,835	(187,507)	(412)	44,064
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	78,148	153,835	(187,507)	(412)	44,064
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Name of	Description, nature and purposes of the fund				
General fund	The free reserves after allowing for all designated funds				

19 Analysis of net assets between funds

	General fund £	Restricted funds £	Total £
Net current assets/(liabilities)	7,594	31,637	39,231
	<hr/>	<hr/>	<hr/>
Total	7,594	31,637	39,231
	<hr/>	<hr/>	<hr/>

20 Reconciliation of net movement in funds to net cash flow from operating activities

	2019 £	2018 £
Net income/(expenditure) for the year	(39,510)	(49,949)
Adjustments for:		
Dividends, interest and rents from investments	(20)	(26)
Decrease/(increase) in debtors	(541)	1,756
Increase/(decrease) in creditors	1,273	(4,962)
	<hr/>	<hr/>
Net cash provided by/(used in) operating activities	(38,798)	(53,181)
	<hr/>	<hr/>