

REGISTERED CHARITY NUMBER: SC023918

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
WESTERN ISLES COMMUNITY CARE FORUM**

**Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF**

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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WESTERN ISLES COMMUNITY CARE FORUM

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects and principal activities are the provision of advice and assistance with regard to the establishment and operation of organisations which are established for the care, good health and benefit of the residents of the Western Isles.

WESTERN ISLES COMMUNITY CARE FORUM

Report of the Trustees for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The activities of the Forum in the year under review were diverse and the Co-ordinator and Board members worked with a variety of local statutory groups and national organisations; local voluntary care organisations and many others in the furtherance of the charity's objectives. Organisations and Committees worked with during the year include:

Adult Protection Committee
Advocacy Western Isles
Age Scotland
Alzheimer Scotland (Lewis & Harris Branch)
Allied Health Professionals
Augmentative and Alternative Communication Committee
Bethesda Nursing Home and Hospice
Caraidean Uibhist
Care for People Emergency Planning Group
Carers Centres Managers Network
Carers' Information Strategy
Chest Heart & Stroke Scotland
Child Protection Committee
Coalition of Carers
Cobhair Bharraigh
Crossroads Care Harris
Crossroads Lewis
Disability Equality Scotland
Harris Community Wheels
Harris Disability Access Panel
Harris Forum
Harris Voluntary Service
Leverburgh Care Home
Locality Planning Groups
Musical Memories
Neurohebrides
Penumbra
Shared Care Scotland
Strategic Planning Group
Tagsa Uibhist
Tighean Innse Gall
Western Isles Citizens Advice Service
Western Isles Sensory Centre
Western Isles IJB

Work continued on the Carers' Newsletter, Register of Carers, updating the Directory of Care Services, Facebook and the website. The charity worked with a broad range of Voluntary Care organisations and with various departments within the Statutory Sector.

During the year the charity was also involved in twelve specific projects that have been accounted for in the restricted fund:

Time To Live Fund - Funding received from Shared Care Scotland to provide grants to carers for respite breaks.

Personal Assistant Directory - We continue to administer and maintain this service, which was funded by Highland & Islands Enterprise, Carers Information Strategy and We are the Future.

Eolas - funding received from Creative Breaks to provide an opportunity for carers to meet socially in a relaxed setting.

Carers Trainers Project - funding received from:

The National Lottery Community Fund
Robertson Trust
Western Isles IJB

WESTERN ISLES COMMUNITY CARE FORUM

Report of the Trustees for the Year Ended 31 March 2024

The project offers the following services:

- Provision of training to unpaid carers in their own homes
- Sign posting/referral to support services/agencies
- Blood pressure checks
- Hosting social groups for carers
- Provision of training to member organisations established to provide care and support

Respite - The aim of Respite is to provide a short vital break from routine for unpaid carers in Scotland when they need it most. This is achieved by connecting carers' organisations with hospitality, tourism and leisure businesses who are willing to donate a break free of charge

Cost of Living Support - provision of grants to unpaid carers to assist them with the cost energy bills. Partnered with Crossroads Care Harris and also received a grant from CNES Cost of Living Support Fund.

Hardship Fund - supported by a grant received from Shared Care Scotland

Respite Fund - Grant received from Catherine Macleod Trust to provide respite breaks to unpaid carers living in the Isle of Harris

FoIs - Provision of a week's respite break for unpaid carers, in accommodation donated by owners

Musical Memories - This project which supports people living with dementia or any long term condition and their carers and those living alone. It provides sessions of music, singing and chat, alternating between face to face sessions and over a digital platform to help prevent social isolation and loneliness. Funding was received from Age Scotland and Communities Mental Health & Wellbeing Fund.

Carers Act Transformation Support (CATS) Fund - funding received to enable the purchase of IT equipment, office equipment and IT training.

Alternative & Augmentative Communication

- Administer the funds received from NHS Western Isles as directed by the Steering Group

FINANCIAL REVIEW

Reserves policy

The Company's continued operation is dependent on grant aid from Western Isles Integrated Joint Board.. These grants are awarded on an annual recurring basis, subject to satisfactory achievement of stated objectives, contained in a twice-yearly review. In the unlikely event of the statutory bodies withdrawing funding, sufficient notice would be given to allow remaining funding to be used to finance staff redundancies.

Restricted funds are held in a separate bank account.

FUTURE PLANS

- To continue to provide advice and assistance to organisations and individuals throughout the Western Isles.
- To establish appropriate organisations where there is a proven need.
- To continue to publish the Carers' Newsletter, to update the Register of Carers as well as the Directory of Care Services, recruit for and update the Personal Assistant Directory, update website, utilise facebook and consult with statutory organisations and working groups.
- To respond to any reasonable request which is within the agreed remit of the organisation.
- Secure funding to continue the Carers Trainers Project and develop this project in line with the needs of the carers.
- Raise awareness of our services.
- Secure funding to continue Eolas and respite grants.
- To seek further donors for the Respite project.
- Explore the potential for a local Carers Discount Card.
- Continue to promote the sale of our recipe book.

WESTERN ISLES COMMUNITY CARE FORUM

Report of the Trustees for the Year Ended 31 March 2024

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.

The organisation is a Scottish Charitable Incorporated Organisation (SCIO) as of 30 March 2022. The charity was previously a charitable company limited by guarantee, incorporated on 10 July 1995 and registered as a Scottish charity. The assets of the charitable company were transferred to the SCIO on 30 March 2022.

Prior to this 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. In the event of the company being wound up members were required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The company appoints as directors persons who have direct involvement with charitable organisations which have been established for the care, good health and benefit of residents of the Western Isles and also users of Health and Community Care services and their carers. Representatives are drawn from throughout the whole area.

Organisational structure

Under the SCIO constitution, the Trustees at the time the organisation was converted from a charitable limited company to a SCIO were the first members of the SCIO.

Office staff attend Board meetings and service them. Any decision regarding staffing issues is communicated in person by the Chair to the member of staff concerned and confirmed in writing.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

SC023918

Registered office

Room 14 Council Offices
West Tarbert
Isle of Harris
Western Isles
HS3 3BG

WESTERN ISLES COMMUNITY CARE FORUM

Report of the Trustees for the Year Ended 31 March 2024

Trustees



Company Secretary



Independent Examiner



Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Western Isles Community Care Forum 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 SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

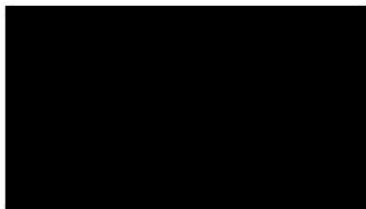
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

WESTERN ISLES COMMUNITY CARE FORUM

**Report of the Trustees
for the Year Ended 31 March 2024**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 14 November 2024 and signed on its behalf by:



**Independent Examiner's Report to the Trustees of
Western Isles Community Care Forum**

I report on the accounts for the year ended 31 March 2024 set out on pages eight to fifteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

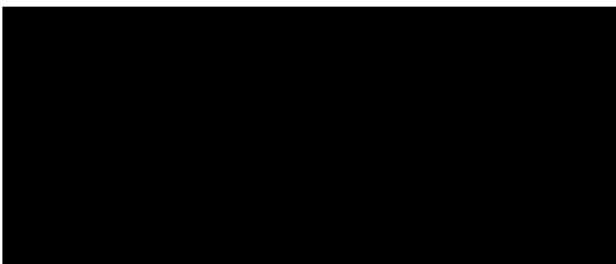
In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

14 November 2024

WESTERN ISLES COMMUNITY CARE FORUM

Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,458	49	6,507	1,068
Charitable activities	4				
Charitable activities		59,941	139,662	199,603	177,644
Other trading activities	3	<u>900</u>	<u>-</u>	<u>900</u>	<u>525</u>
Total		<u>67,299</u>	<u>139,711</u>	<u>207,010</u>	<u>179,237</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		<u>50,229</u>	<u>137,713</u>	<u>187,942</u>	<u>160,628</u>
NET INCOME		17,070	1,998	19,068	18,609
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>39,353</u>	<u>52,799</u>	<u>92,152</u>	<u>73,543</u>
TOTAL FUNDS CARRIED FORWARD		<u>56,423</u>	<u>54,797</u>	<u>111,220</u>	<u>92,152</u>

The notes form part of these financial statements

WESTERN ISLES COMMUNITY CARE FORUM

Balance Sheet 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	12	-	-	-	439
CURRENT ASSETS					
Cash at bank		57,203	54,936	112,139	92,509
CREDITORS					
Amounts falling due within one year	13	(780)	(139)	(919)	(796)
NET CURRENT ASSETS		<u>56,423</u>	<u>54,797</u>	<u>111,220</u>	<u>91,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,423</u>	<u>54,797</u>	<u>111,220</u>	<u>92,152</u>
NET ASSETS		<u>56,423</u>	<u>54,797</u>	<u>111,220</u>	<u>92,152</u>
FUNDS	14				
Unrestricted funds				56,423	39,353
Restricted funds				<u>54,797</u>	<u>52,799</u>
TOTAL FUNDS				<u>111,220</u>	<u>92,152</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 14 November 2024 and were signed on its behalf by:



The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the accounts is Pound sterling (£).

The accounts are rounded to the nearest £1.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 3 years.

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.

WESTERN ISLES COMMUNITY CARE FORUM

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	31.3.24 Total funds	31.3.23 Total funds
	£	£	£	£
Donations and fundraising	<u>6,458</u>	<u>49</u>	<u>6,507</u>	<u>1,068</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	31.3.24 Total funds	31.3.23 Total funds
	£	£	£	£
Membership fees	<u>900</u>	<u>-</u>	<u>900</u>	<u>525</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.24	31.3.23
		£	£
Grants	Charitable activities	190,010	165,709
Project management fees	Charitable activities	8,519	9,635
Other income	Charitable activities	<u>1,074</u>	<u>2,300</u>
		<u>199,603</u>	<u>177,644</u>

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

	31.3.24	31.3.23
	£	£
Western Isles IJB	64,737	44,124
Comhairle nan Eilean Siar	26,955	-
Shared Care Scotland – funded by Scottish Government	39,538	34,570
NHS Western Isles	(4,270)	-
Robertson Trust	27,500	28,750
Catherine MacLeod Trust	-	3,000
Scottish Council for Voluntary Organisations	-	9,977
Age Scotland Grant	-	760
Harris Voluntary Service	-	3,298
National Lottery Community Fund	26,250	28,750
Groundwork UK	-	1,000
Western Isles Carers & Users Supporters Network	-	8,980
Community Mental Health Welfare	-	2,500
Crossroads Harris	3,800	-
Catherine M Macleod Trust	3,000	-
UCVO	<u>2,500</u>	<u>-</u>
	<u>190,010</u>	<u>165,709</u>

WESTERN ISLES COMMUNITY CARE FORUM

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Grant funding of activities (see note 7) £	Support costs £	Totals £
Charitable activities	<u>134,670</u>	<u>52,510</u>	<u>762</u>	<u>187,942</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.24 £	31.3.23 £
Staff costs	94,933	85,217
Rent	1,803	1,493
Insurance	1,498	1,120
Light and heat	1,139	1,684
Telephone and internet	1,849	2,257
Postage and stationery	3,106	4,786
Travel and accommodation	4,745	5,276
Meetings and conferences	988	65
Subscriptions and books	459	166
Bank charges	138	117
Cleaning	322	400
Recruitment costs	335	1,795
Short Breaks costs	-	20,860
Eolas	9,654	7,497
Musical memories	2,872	1,604
Remote Working Fund	-	20
Carers Capacity Build Fund	-	9,977
Project management fees	8,519	9,635
Carers Week	1,871	-
Cats Fund Expense	-	360
Scot Spirit	-	4,677
Depreciation	<u>439</u>	<u>878</u>
	<u>134,670</u>	<u>159,884</u>

7. GRANTS PAYABLE

	31.3.24 £	31.3.23 £
Charitable activities	<u>52,510</u>	<u>-</u>

The total grants paid to individuals during the year was as follows:

	31.3.24 £	31.3.23 £
Cost of Living Support Fund grants	25,000	-
Energy Support (Harris Carers)	3,800	-
Catherine M Macleod Trust	3,000	-
Winter Hardship Fund	3,300	-
Shortbreaks Fund	<u>17,410</u>	<u>-</u>
	<u>52,510</u>	<u>-</u>

WESTERN ISLES COMMUNITY CARE FORUM

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>439</u>	<u>879</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. STAFF COSTS

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

	31.3.24	31.3.23
	<u>4</u>	<u>4</u>
Charitable activities		

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,047	21	1,068
Charitable activities			
Charitable activities	65,039	112,605	177,644
Other trading activities	<u>525</u>	<u>-</u>	<u>525</u>
Total	<u>66,611</u>	<u>112,626</u>	<u>179,237</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>45,746</u>	<u>114,882</u>	<u>160,628</u>
NET INCOME/(EXPENDITURE)	20,865	(2,256)	18,609
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>18,488</u>	<u>55,055</u>	<u>73,543</u>
TOTAL FUNDS CARRIED FORWARD	<u>39,353</u>	<u>52,799</u>	<u>92,152</u>

WESTERN ISLES COMMUNITY CARE FORUM

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

12. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2023 and 31 March 2024	<u>5,786</u>
DEPRECIATION	
At 1 April 2023	5,347
Charge for year	<u>439</u>
At 31 March 2024	<u>5,786</u>
NET BOOK VALUE	
At 31 March 2024	<u>-</u>
At 31 March 2023	<u>439</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accrued expenses	<u>919</u>	<u>796</u>

14. MOVEMENT IN FUNDS

Purpose of funds

Unrestricted general fund:

This fund is used to account for income and expenditure relating to the charitable objectives of the organisation, where no restriction has been placed on the income received.

Restricted general fund:

This fund is used to account for specific projects that the charity undertakes periodically. At the year-end, the balance of the fund was comprised as follows:

	£
Cost of Living Crisis	7,500
Trainers	24,944
TTL - Short Breaks Fund	7
Augmentative and Alternative Communication Project	4,270
PA Directory Project	1,040
Eolas - Creative Breaks Fund	7,740
Musical Memories	1,917
CMHWF	2,500
Age Scotland	760
CATS Fund	<u>1,707</u>
Total	<u>52,385</u>

WESTERN ISLES COMMUNITY CARE FORUM

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

15. RELATED PARTY DISCLOSURES

Related party disclosures are recorded in note 8.

16. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

WESTERN ISLES COMMUNITY CARE FORUM

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations and fundraising	6,458	49	6,507	1,068
Other trading activities				
Membership fees	900	-	900	525
Charitable activities				
Grants	50,348	139,662	190,010	165,709
Project management fees	8,519	-	8,519	9,635
Other income	<u>1,074</u>	<u>-</u>	<u>1,074</u>	<u>2,300</u>
	<u>59,941</u>	<u>139,662</u>	<u>199,603</u>	<u>177,644</u>
Total incoming resources	67,299	139,711	207,010	179,237
EXPENDITURE				
Charitable activities				
Wages	40,778	54,155	94,933	85,217
Rent	893	910	1,803	1,493
Insurance	298	1,200	1,498	1,120
Light and heat	1,074	65	1,139	1,684
Telephone and internet	1,091	758	1,849	2,257
Postage and stationery	1,598	1,508	3,106	4,786
Travel and accommodation	301	4,444	4,745	5,276
Meetings and conferences	988	-	988	65
Subscriptions and books	315	144	459	166
Bank charges	138	-	138	117
Cleaning	322	-	322	400
Recruitment costs	-	335	335	1,795
Short Breaks costs	-	-	-	20,860
Eolas	-	9,654	9,654	7,497
Musical memories	-	2,872	2,872	1,604
Remote Working Fund	-	-	-	20
Carers Capacity Build Fund	-	-	-	9,977
Project management fees	-	8,519	8,519	9,635
Carers Week	1,871	-	1,871	-
Cats Fund Expense	-	-	-	360
Scot Spirit	-	-	-	4,677
Depreciation - equipment	-	439	439	878
Grants to individuals	<u>-</u>	<u>52,510</u>	<u>52,510</u>	<u>-</u>
	<u>49,667</u>	<u>137,513</u>	<u>187,180</u>	<u>159,884</u>
Support costs				

This page does not form part of the statutory financial statements

WESTERN ISLES COMMUNITY CARE FORUM**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
Support costs				
Governance costs				
Accountancy fees	<u>562</u>	<u>200</u>	<u>762</u>	<u>744</u>
Total resources expended	<u>50,229</u>	<u>137,713</u>	<u>187,942</u>	<u>160,628</u>
Net income	<u>17,070</u>	<u>1,998</u>	<u>19,068</u>	<u>18,609</u>

This page does not form part of the statutory financial statements

