

# MULBERRY COMMUNITY PROJECTS (BLACKPOOL)

England & Wales · Charity number 1119226

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06227737](#)

**Registered** 2007-05-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 32 Clifton Street  
Blackpool  
Lancs  
FY1 1JP

**Phone** 07840116632

**Email** [mulberrycompro@gmail.com](mailto:mulberrycompro@gmail.com)

**Website** [www.mulberrycompro.co.uk](http://www.mulberrycompro.co.uk)

## Activities

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**Objects:** (A) THE RELIEF OF PERSONS HAVING AN ADDICTION TO DRUGS, ALCOHOL OR OTHER NOXIOUS SUBSTANCES BY THE PROVISION OF SPIRITUAL GUIDANCE, CARE AND COUNSELLING;(B) THE ADVANCEMENT OF PUBLIC EDUCATION CONCERNING ADDICTIONS AND APPROACHES AND CARE BY THE PUBLICATION TO DISSEMINATE THE RELEVANT INFORMATION;(C) SUCH OTHER PURPOSES CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS WILL BENEFIT THE COMMUNITY IN THE BLACKPOOL AREA

**Activities:** (a) the relief of persons having an addiction to drugs, alcohol or other noxious substances ;(b) the advancement of public education concerning addictions;(c) such purposes charitable as will benefit the community in the Blackpool area.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Accommodation/housing
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE, BLACKPOOL
- Blackpool

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-30 | £250,955 | £263,016    | -      | -         |
| 2024-04-30 | £238,095 | £278,674    | -      | -         |
| 2023-04-30 | £276,394 | £261,604    | -      | -         |
| 2022-04-30 | £280,135 | £242,516    | -      | -         |
| 2021-04-30 | £285,782 | £246,989    | -      | -         |

## Trustees

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| Name                    | Role | Appointed  |
|-------------------------|------|------------|
| ALISON MAGDALENE GORDON |      | 2013-07-29 |
| ANDREW BOTTOMLEY        |      | 2011-05-11 |
| Keith Stevenson         |      | 2025-12-09 |
| NICOLA JANE JOHNSTON    |      | 2013-07-29 |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

England & Wales - Charity number 1119226

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# Accounts

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REGISTERED COMPANY NUMBER: 06227737 (England and Wales)  
REGISTERED CHARITY NUMBER: 1119226

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 APRIL 2025**  
**FOR**  
**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**REPORT OF THE TRUSTEES**  
**for the Year Ended 29 APRIL 2025**

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 29 April 2025. 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 main principal activity is:

- (a) the relief of persons having an addiction to drugs, alcohol or other noxious substances by the provision of spiritual guidance, care and counselling;
- (b) the advancement of public education concerning addictions and approaches and care by the publication of literature, the holding of conferences and seminars and such other means as are required to disseminate the relevant information;
- (c) such other purposes charitable according to the law of England and Wales as will benefit the community in the Blackpool area.

**Public benefit**

The trustees consider that the main activities undertaken by the charity to carry out its charitable purposes are for the public benefit and furthermore they consider that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**REPORT OF THE TRUSTEES**  
**for the Year Ended 29 APRIL 2025**

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

Mulberry Community Project's mission is to offer each person who has experienced substance addiction the opportunity to achieve abstinence by offering each person holistic support and the chance to re-establish themselves successfully in the community by giving them a sense of value, respect and dignity.

We provide safe, secure accommodation and support for each resident. Residents have weekly 1-1 support from their designated support worker. Service users can engage with staff outside of their 1-1 time if they need any additional support and will be supported to appointments if this is needed. We also provide 3 groups per week that everyone initially has to attend. Support workers will put together a personal support plan with each resident of goals to work towards. These are categorised into 10 different areas, drug use, alcohol use, physical health, emotional health, meaningful use of time, community, accommodation, money, offending and family and relationships. This enables each service user to work on a wide range of issues while working towards training, education, employment and independent housing. We can hopefully work on all areas and work to improve all areas before a service user moves on.

This is the work we carry out on a day to day basis for every single resident. We also have a counsellor that comes in to support anyone that would like person-centred counselling. We will also refer to more specialist counselling and mental health support should this be needed.

We also encourage social activities and still have some of the money left from the donation that we received last year from Martin Geddes trust. The residents have had another camping trip and some days out over the past year. We have had our regular volunteering days with the National Trust in the Lake District. This gives our residents a great opportunity to volunteer and give back a great organisation and also see a beautiful part of the country. On the most recent trip they also went for a walk and a swim in one of the Lakes.

Our referrals are up again over the past year to 162. This is a massive increase over the past 2 years. We have had a constant stream of admissions. Sadly working with people in addiction means that relapses do happen, also the project simply might not suit everyone. So everyone we assess does not come in and everyone that does move in will not stay. We have been full at times over the past year but have also had space at times meaning losses.

We recognise the financial position the charity is in again this year and that we have, yet again run at a loss. We have applied for several funding streams, including the National Lottery twice, reaching the latter stages of the process but unfortunately we were not successful. We also recognise that we do need to keep the rooms as full as we possibly can and apply for more funding to secure the project's future.

Keith Stevenson, our CEO and founder will be retiring later on this year. Keith will be staying on in a trustee capacity as it would be a big loss to Mulberry to lose all his experience and passion. Keith will continue to do some work as a trustee around potential funding streams. We will not be taking on more staff immediately which will save the charity some money.

We have also engaged with our local MP who is now working closely with us to look for funding and to support our residents in any way he can.

Our main achievements continue to be the people we support. We are extremely proud of them and proud to be a tiny part in their journey. In the financial year we had 8 successful move ons, all into independent accommodation, all re-engaged with their family. 2 left with paid work, 1 to parent his new baby and 1 went travelling. Of our current residents 15 are currently in education, training or voluntary work. They are all giving back to the local community. The wider benefits to society are incredible. It means decreased crime, decreased homelessness, decreased cost for prison sentences, then giving back to local charities, supporting others to do the same as themselves through peer support or paid employment. It is amazing to watch people grow and this is why Mulberry Community Project exists. We provide an invaluable service to our residents.

We are extremely proud of the work that we do at Mulberry and what we have achieved with people over the past 12 months. We will continue to push to secure funding to keep the project around to help many more people through the next few years.

**REPORT OF THE TRUSTEES**  
**for the Year Ended 29 APRIL 2025**

**FINANCIAL REVIEW**

**Financial position**

We recognise the financial position that the charity is in and that we can at times be reliant on our housing benefit income. We are also aware of the losses made during the financial year and are currently in the process of applying again for National Lottery funding. This application is in the latter stages and we are confident that we will be awarded this again. This will secure the project for the next 5 years.

These losses have happened as we have had to lose properties a couple of years ago, properties that enabled us to make a profit. This was caused initially by the loss in referrals through covid and just after. Unfortunately as referrals picked back up and increased we were unable to get more properties as there are new rules and regulations around supported housing, the Supported Housing Regulations 2023. We have had to go through lots of processes and assessments to prove that we are a good provider and provide all that we say we do. As Blackpool was a pilot area for the regulations coming in we are in a fortunate position that we are now through all the assessments, other areas are just starting. However it did come at a bad time immediately after covid when we had already struggled for referrals. We have now been given permission to look at more properties should the need arise. And as our referral rate is increasing all the time we are confident that this will happen.

Both the National Lottery and our increased referrals will help the financial position moving forward.

**Principal funding sources**

The charity is funded mainly by housing benefit paid in respect of the beneficiaries.

**Investment policy and objectives**

The Charity's powers of investment are governed by its deed of trust.

**Reserves policy**

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level which equate to approximately six months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. The unrestricted expenditure for 6 months in this year was £131,508 (2024: £135,295).

The charity has unrestricted reserves of £77,070 (2024: £88,751) which covers less than 6 months unrestricted expenditure. The adequacy of the reserves policy is reviewed annually.

**FUTURE PLANS**

Over the next 12 months we plan to keep promoting our service, to educate people so we get more appropriate referrals and to keep up our good reputation. We feel that now Keith is moving over to the Board of trustees that we have enough experience and knowledge on there to support the project. We have an incredible staff team who are dedicated, extremely experienced and completely committed to the project and its ethos. The Trustees will continue to support them moving forward into the next chapter.

**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.

**Recruitment and appointment of new trustees**

Trustees are appointed according to the memorandum and articles of association.

**Key management remuneration**

The total remuneration paid to the key employees responsible for carrying out the day to day activities of the charity in the year amounted to £76,852 (2024: £75,055).

**Public benefit**

When planning the activities for the year, the trustees have considered the commissions guidance on public benefit and in particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

**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.

**REPORT OF THE TRUSTEES**  
**for the Year Ended 29 APRIL 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06227737 (England and Wales)

**Registered Charity number**

1119226

**Registered office**

30-32 Clifton Street

Blackpool

FY1 1JP

**Trustees**

A Bottomley Flight Technician

Ms A M Gordon Trustee

Mrs N J Johnston Trustee

**Independent Examiner**

Candice Higgins

Whitehead & Howarth

327 Clifton Drive South

Lytham St Annes

Lancashire

FY8 1HN

Approved by order of the board of trustees on 12 September 2025 and signed on its behalf by:

A Bottomley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**Independent examiner's report to the trustees of Mulberry Community Projects (Blackpool) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 April 2025.

**Responsibilities and basis of report**

As the charity's 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 charity'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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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.

Candice Higgins  
The Institute of Chartered Accountants in England and Wales

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

17 September 2025

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****STATEMENT OF FINANCIAL ACTIVITIES****for the Year Ended 29 APRIL 2025**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 29.4.25<br>Total<br>funds<br>£ | 29.4.24<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                |                                |
| Donations and legacies             |       | 6,342                     | 1,600                    | 7,942                          | 7,618                          |
| Other trading activities           | 2     | 242,683                   | -                        | 242,683                        | 226,384                        |
| Other income                       |       | 330                       | -                        | 330                            | 4,093                          |
| <b>Total</b>                       |       | <u>249,355</u>            | <u>1,600</u>             | <u>250,955</u>                 | <u>238,095</u>                 |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                |                                |
| <b>Charitable activities</b>       |       |                           |                          |                                |                                |
| Welfare services                   |       | 140,624                   | 1,980                    | 142,604                        | 157,518                        |
| Housing services                   |       | 120,412                   | -                        | 120,412                        | 121,156                        |
| <b>Total</b>                       |       | <u>261,036</u>            | <u>1,980</u>             | <u>263,016</u>                 | <u>278,674</u>                 |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | (11,681)                  | (380)                    | (12,061)                       | (40,579)                       |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                |                                |
| Total funds brought forward        |       | 88,751                    | 1,818                    | 90,569                         | 131,148                        |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>77,070</u></u>      | <u><u>1,438</u></u>      | <u><u>78,508</u></u>           | <u><u>90,569</u></u>           |

The notes form part of these financial statements

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL) (REGISTERED NUMBER: 06227737)**

**BALANCE SHEET**

**29 APRIL 2025**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 29.4.25<br>Total<br>funds<br>£ | 29.4.24<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                          |                                |                                |
| Tangible assets                                  | 7     | 13,358                    | 559                      | 13,917                         | 18,065                         |
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                                |                                |
| Debtors  | 8     | 14,713                    | -                        | 14,713                         | 2,994                          |
| Cash at bank and in hand                         |       | 54,051                    | 879                      | 54,930                         | 74,885                         |
|  |       | <u>68,764</u>             | <u>879</u>               | <u>69,643</u>                  | <u>77,879</u>                  |
| <b>CREDITORS</b>                                 |       |                           |                          |                                |                                |
| Amounts falling due within one year              | 9     | (5,052)                   | -                        | (5,052)                        | (5,375)                        |
|  |       | <u>63,712</u>             | <u>879</u>               | <u>64,591</u>                  | <u>72,504</u>                  |
| <b>NET CURRENT ASSETS</b>                        |       |                           |                          |                                |                                |
|  |       | <u>77,070</u>             | <u>1,438</u>             | <u>78,508</u>                  | <u>90,569</u>                  |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |                           |                          |                                |                                |
|  |       | <u>77,070</u>             | <u>1,438</u>             | <u>78,508</u>                  | <u>90,569</u>                  |
| <b>NET ASSETS</b>                                |       | <u>77,070</u>             | <u>1,438</u>             | <u>78,508</u>                  | <u>90,569</u>                  |
| <b>FUNDS</b>                                     | 11    |                           |                          |                                |                                |
| Unrestricted funds                               |       |                           |                          | 77,070                         | 88,751                         |
| Restricted funds                                 |       |                           |                          | 1,438                          | 1,818                          |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | <u>78,508</u>                  | <u>90,569</u>                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 12 September 2025 and were signed on its behalf by:

A Bottomley - Trustee

The notes form part of these financial statements

## MULBERRY COMMUNITY PROJECTS (BLACKPOOL)

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 29 APRIL 2025

#### 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.

##### **Going concern**

The financial statements are prepared on a going concern basis under the historic cost convention. The charity has net assets of £78,508 (2024: £90,569) and a net deficit of £12,061 (2024: £40,579) in the year.

##### **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.

##### **Tangible fixed assets**

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

|                       |                              |
|-----------------------|------------------------------|
| Fixtures and fittings | - Straight line over 4 years |
| Motor vehicles        | - 25% on reducing balance    |
| Computer equipment    | - Straight line over 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.

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Government grants**

Revenue grants are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate.

A grant that becomes receivable as compensation for expenses or losses already incurred, or for the purpose of giving immediate financial support to the company with no future related costs, is recognised in income in the period in which it becomes receivable.

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29 APRIL 2025**

**2. OTHER TRADING ACTIVITIES**

|                          | 29.4.25        | 29.4.24        |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Fundraising events       | -              | 40             |
| Rent and housing benefit | 242,683        | 226,344        |
|                          | <u>242,683</u> | <u>226,384</u> |

**3. NET INCOME/(EXPENDITURE)**

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

|   | 29.4.25       | 29.4.24       |
|---|---------------|---------------|
|   | £             | £             |
| Depreciation - owned assets                   | 6,174         | 7,122         |
| Other operating leases                        | 81,347        | 79,694        |
| (Deficit)/surplus on disposal of fixed assets | 172           | (1,574)       |
|   | <u>87,693</u> | <u>85,242</u> |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 29 April 2025 nor for the year ended 29 April 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 29 April 2025 nor for the year ended 29 April 2024.

**5. STAFF COSTS**

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

|  | 29.4.25  | 29.4.24  |
|--|----------|----------|
| Management, administration and support | <u>5</u> | <u>7</u> |

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted fund | Restricted funds | Total funds    |
|-----------------------------------|-------------------|------------------|----------------|
|                                   | £                 | £                | £              |
| <b>INCOME AND ENDOWMENTS FROM</b> |                   |                  |                |
| Donations and legacies            | 5,217             | 2,401            | 7,618          |
| Other trading activities          | 226,384           | -                | 226,384        |
| Other income                      | 4,093             | -                | 4,093          |
| <b>Total</b>                      | <u>235,694</u>    | <u>2,401</u>     | <u>238,095</u> |
| <b>EXPENDITURE ON</b>             |                   |                  |                |
| <b>Charitable activities</b>      |                   |                  |                |
| Welfare services                  | 149,434           | 8,084            | 157,518        |
| Housing services                  | 121,156           | -                | 121,156        |
| <b>Total</b>                      | <u>270,590</u>    | <u>8,084</u>     | <u>278,674</u> |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29 APRIL 2025****6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>NET INCOME/(EXPENDITURE)</b>    | (34,896)                  | (5,683)                  | (40,579)            |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| Total funds brought forward        | 123,646                   | 7,502                    | 131,148             |
|                                    | <hr/>                     | <hr/>                    | <hr/>               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>88,750</u>             | <u>1,819</u>             | <u>90,569</u>       |

**7. TANGIBLE FIXED ASSETS**

|                        | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|------------------------|----------------------------------|------------------------|----------------------------|---------------|
| <b>COST</b>            |                                  |                        |                            |               |
| At 30 April 2024       | 8,957                            | 21,193                 | 10,281                     | 40,431        |
| Additions              | 1,893                            | -                      | 305                        | 2,198         |
| Disposals              | (230)                            | -                      | -                          | (230)         |
|                        | <hr/>                            | <hr/>                  | <hr/>                      | <hr/>         |
| At 29 April 2025       | <u>10,620</u>                    | <u>21,193</u>          | <u>10,586</u>              | <u>42,399</u> |
| <b>DEPRECIATION</b>    |                                  |                        |                            |               |
| At 30 April 2024       | 5,867                            | 7,772                  | 8,727                      | 22,366        |
| Charge for year        | 1,914                            | 3,355                  | 905                        | 6,174         |
| Eliminated on disposal | (58)                             | -                      | -                          | (58)          |
|                        | <hr/>                            | <hr/>                  | <hr/>                      | <hr/>         |
| At 29 April 2025       | <u>7,723</u>                     | <u>11,127</u>          | <u>9,632</u>               | <u>28,482</u> |
| <b>NET BOOK VALUE</b>  |                                  |                        |                            |               |
| At 29 April 2025       | <u>2,897</u>                     | <u>10,066</u>          | <u>954</u>                 | <u>13,917</u> |
| At 29 April 2024       | <u>3,090</u>                     | <u>13,421</u>          | <u>1,554</u>               | <u>18,065</u> |

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                |               |              |
|--------------------------------|---------------|--------------|
|                                | 29.4.25       | 29.4.24      |
|                                | £             | £            |
| Trade debtors                  | 806           | 2,994        |
| Prepayments and accrued income | 13,907        | -            |
|                                | <hr/>         | <hr/>        |
|                                | <u>14,713</u> | <u>2,994</u> |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29 APRIL 2025****9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                 | 29.4.25      | 29.4.24      |
|---------------------------------|--------------|--------------|
|                                 | £            | £            |
| Trade creditors                 | -            | 412          |
| Social security and other taxes | 1,431        | 1,182        |
| Accruals and deferred income    | 3,621        | 3,781        |
|                                 | <u>5,052</u> | <u>5,375</u> |

**10. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | 29.4.25       | 29.4.24        |
|----------------------------|---------------|----------------|
|                            | £             | £              |
| Within one year            | 47,110        | 47,535         |
| Between one and five years | 13,000        | 73,593         |
|                            | <u>60,110</u> | <u>121,128</u> |

**11. MOVEMENT IN FUNDS**

|                                 | At<br>30.4.24<br>£ | Net<br>movement<br>in funds<br>£ | At<br>29.4.25<br>£ |
|---------------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                    |
| General fund                    | 88,751             | (11,681)                         | 77,070             |
| <b>Restricted funds</b>         |                    |                                  |                    |
| IT Training Project             | 92                 | -                                | 92                 |
| National Lottery Community Fund | 51                 | -                                | 51                 |
| Crowdfunding Boat Project       | 550                | -                                | 550                |
| Angling Trust                   | 846                | (423)                            | 423                |
| Martin Geddes Trust             | 61                 | 124                              | 185                |
| Rank Foundation                 | 218                | (81)                             | 137                |
|                                 | <u>1,818</u>       | <u>(380)</u>                     | <u>1,438</u>       |
| <b>TOTAL FUNDS</b>              | <u>90,569</u>      | <u>(12,061)</u>                  | <u>78,508</u>      |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29 APRIL 2025****11. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 249,355                    | (261,036)                  | (11,681)                  |
| <b>Restricted funds</b>   |                            |                            |                           |
| Angling Trust             | -                          | (423)                      | (423)                     |
| Martin Geddes Trust       | 600                        | (476)                      | 124                       |
| Rank Foundation           | -                          | (81)                       | (81)                      |
| Eco Grant                 | 1,000                      | (1,000)                    | -                         |
|                           | <u>1,600</u>               | <u>(1,980)</u>             | <u>(380)</u>              |
| <b>TOTAL FUNDS</b>        | <u>250,955</u>             | <u>(263,016)</u>           | <u>(12,061)</u>           |

**Comparatives for movement in funds**

|                                 | At<br>30.4.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>29.4.24<br>£ |
|---------------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                    |
| General fund                    | 123,646            | (34,895)                         | 88,751             |
| <b>Restricted funds</b>         |                    |                                  |                    |
| Minibus                         | 100                | (100)                            | -                  |
| IT Training Project             | 92                 | -                                | 92                 |
| National Lottery Community Fund | 377                | (326)                            | 51                 |
| Crowdfunding Boat Project       | 550                | -                                | 550                |
| Angling Trust                   | 1,268              | (422)                            | 846                |
| Albert Hunt Trust               | 4,264              | (4,264)                          | -                  |
| Martin Geddes Trust             | 851                | (790)                            | 61                 |
| Rank Foundation                 | -                  | 218                              | 218                |
|                                 | <u>7,502</u>       | <u>(5,684)</u>                   | <u>1,818</u>       |
| <b>TOTAL FUNDS</b>              | <u>131,148</u>     | <u>(40,579)</u>                  | <u>90,569</u>      |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29 APRIL 2025****11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 235,694                    | (270,589)                  | (34,895)                  |
| <b>Restricted funds</b>         |                            |                            |                           |
| Minibus                         | -                          | (100)                      | (100)                     |
| National Lottery Community Fund | -                          | (326)                      | (326)                     |
| Angling Trust                   | 1                          | (423)                      | (422)                     |
| Albert Hunt Trust               | -                          | (4,264)                    | (4,264)                   |
| Martin Geddes Trust             | 1,000                      | (1,790)                    | (790)                     |
| Rank Foundation                 | 1,400                      | (1,182)                    | 218                       |
|                                 | <u>2,401</u>               | <u>(8,085)</u>             | <u>(5,684)</u>            |
| <b>TOTAL FUNDS</b>              | <u>238,095</u>             | <u>(278,674)</u>           | <u>(40,579)</u>           |

A current year 12 months and prior year 12 months combined position is as follows:

|                                 | At<br>30.4.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>29.4.25<br>£ |
|---------------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                    |
| General fund                    | 123,646            | (46,576)                         | 77,070             |
| <b>Restricted funds</b>         |                    |                                  |                    |
| Minibus                         | 100                | (100)                            | -                  |
| IT Training Project             | 92                 | -                                | 92                 |
| National Lottery Community Fund | 377                | (326)                            | 51                 |
| Crowdfunding Boat Project       | 550                | -                                | 550                |
| Angling Trust                   | 1,268              | (845)                            | 423                |
| Albert Hunt Trust               | 4,264              | (4,264)                          | -                  |
| Martin Geddes Trust             | 851                | (666)                            | 185                |
| Rank Foundation                 | -                  | 137                              | 137                |
|                                 | <u>7,502</u>       | <u>(6,064)</u>                   | <u>1,438</u>       |
| <b>TOTAL FUNDS</b>              | <u>131,148</u>     | <u>(52,640)</u>                  | <u>78,508</u>      |

## MULBERRY COMMUNITY PROJECTS (BLACKPOOL)

### NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 APRIL 2025

#### 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 485,049                    | (531,625)                  | (46,576)                  |
| <b>Restricted funds</b>         |                            |                            |                           |
| Minibus                         | -                          | (100)                      | (100)                     |
| National Lottery Community Fund | -                          | (326)                      | (326)                     |
| Angling Trust                   | 1                          | (846)                      | (845)                     |
| Albert Hunt Trust               | -                          | (4,264)                    | (4,264)                   |
| Martin Geddes Trust             | 1,600                      | (2,266)                    | (666)                     |
| Rank Foundation                 | 1,400                      | (1,263)                    | 137                       |
| Eco Grant                       | 1,000                      | (1,000)                    | -                         |
|                                 | <u>4,001</u>               | <u>(10,065)</u>            | <u>(6,064)</u>            |
| <b>TOTAL FUNDS</b>              | <u>489,050</u>             | <u>(541,690)</u>           | <u>(52,640)</u>           |

#### 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 April 2025.

#### 13. RESTRICTED FUNDS

##### IT Training Project

Funds were provided for IT training.

##### National Lottery Community Fund

Funds have been provided to cover any office costs for Clifton Street including - salaries, professional fees, van costs, training costs, travel costs, utility bills and repairs & renewals. Funds can also be used for any repairs and renewals for any other properties.

##### Crowdfunding Boat Project

Money was raised to cover any costs associated with the sail boat donated to the charity.

##### Angling Trust

Funds were provided to the charity to use towards the cost of coarse fishing activities for residents including - purchases of equipment, rod licences, fishery fees etc.

##### Martin Geddes Trust

Funds have been provided to pay for residents recreational activities including - sports equipment and associated indoor/outdoor costs.

##### Rank Foundation

Funds were provided to pay for any household items including white goods for any of the residential properties.

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29 APRIL 2025**

**13. RESTRICTED FUNDS - continued**

**Eco Grant**

Funds were provided by Blackpool Council to make energy efficiency improvements in homes.

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 29 APRIL 2025**

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**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

England & Wales - Charity number 1119226

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# Accounts

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REGISTERED COMPANY NUMBER: 06227737 (England and Wales)  
REGISTERED CHARITY NUMBER: 1119226

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29TH APRIL 2024**  
**FOR**  
**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 29TH APRIL 2024**

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## **MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

### **REPORT OF THE TRUSTEES** **for the Year Ended 29TH APRIL 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 29th April 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 main principal activity is:

- (a) the relief of persons having an addiction to drugs, alcohol or other noxious substances by the provision of spiritual guidance, care and counselling;
- (b) the advancement of public education concerning addictions and approaches and care by the publication of literature, the holding of conferences and seminars and such other means as are required to disseminate the relevant information;
- (c) such other purposes charitable according to the law of England and Wales as will benefit the community in the Blackpool area.

##### **Public benefit**

The trustees consider that the main activities undertaken by the charity to carry out its charitable purposes are for the public benefit and furthermore they consider that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

## **MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

### **REPORT OF THE TRUSTEES** **for the Year Ended 29TH APRIL 2024**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Mulberry Community Project's mission is to offer each person who has experienced substance addiction the opportunity to stay abstinent by offering them holistic support and the chance to re-establish themselves successfully in the community by giving them a sense of value, respect and dignity.

We provide safe, secure accommodation and support for each resident. Residents have weekly 1-1 support from their designated support worker. We also provide 3 groups per week that everyone has to attend. Support workers will put together a personal support plan with each resident of goals to work towards. These are categorised into 10 different areas, drug use, alcohol use, physical health, meaningful use of time, community, emotional health, accommodation, money, offending and family and relationships. This enables people to work on a wide range of issues while working towards training, education, employment and independent housing. We can hopefully work on all areas before someone leaves us.

This is the work we carry out on a day to day basis for all our residents. We also provide social activities for them. We have had donation from the Martin Geddes trust to assist towards social activities and the resident's themselves contribute. This can be things such as fishing and camping. We have been to the Recovery Games, museum trips to both Liverpool and Manchester and walks in the Lake District. We also volunteer with the National Trust in the Lake District 4 times each year. This can be planting bulbs, clearing pathways and generally assisting the trust with the huge amounts of work they have to carry out each year. Many have not been out of their home towns before and many have been in prison for long sentences. Being able to help the National Trust in such valuable work in this amazing part of the world can help people massively with their recovery.

Our referrals are up from 96 in the 2022-2023 period to 148 in 2023-2024. We have had a constant stream of admissions and sadly in this line of work a constant stream of people leaving. We have however had a constant amount of people in throughout the year and in parts have been full and had to turn people away.

Our main achievements are the people we support. In the financial year we had 10 planned, successful move ons. These residents left to go into their own independent accommodation, most into paid, full time employment, others to carry on with their education or volunteering. They are all giving back to the local community. The wider benefits to society are incredible. It means decreased crime, decreased homelessness, decreased cost for prison sentences and then volunteering and giving back to local charities, supporting others to do the same as themselves through peer support or paid employment in drug services. It can be incredible to watch people grow and this is why Mulberry Community Project exists. We provide an invaluable service to our residents.

We are extremely proud of the work that we do at Mulberry and what we have achieved with people over the last 12 months. We will endeavour to secure the project to ensure that Mulberry will be here to help many more people through the next few years.

#### **FINANCIAL REVIEW**

##### **Financial position**

We recognise the financial position that the charity is in and that we can at times be reliant on our housing benefit income. We are also aware of the losses made during the financial year and are currently in the process of applying again for National Lottery funding. This application is in the latter stages and we are confident that we will be awarded this again. This will secure the project for the next 5 years.

These losses have happened as we have had to lose properties a couple of years ago, properties that enabled us to make a profit. This was caused initially by the loss in referrals through covid and just after. Unfortunately as referrals picked back up and increased we were unable to get more properties as there are new rules and regulations around supported housing, the Supported Housing Regulations 2023. We have had to go through lots of processes and assessments to prove that we are a good provider and provide all that we say we do. As Blackpool was a pilot area for the regulations coming in we are in a fortunate position that we are now through all the assessments, other areas are just starting. However it did come at a bad time immediately after covid when we had already struggled for referrals. We have now been given permission to look at more properties should the need arise. And as our referral rate is increasing all the time we are confident that this will happen.

Both the National Lottery and our increased referrals will help the financial position moving forward.

## **MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

### **REPORT OF THE TRUSTEES** **for the Year Ended 29TH APRIL 2024**

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The charity is funded mainly by housing benefit paid in respect of the beneficiaries.

##### **Investment policy and objectives**

The Charity's powers of investment are governed by its deed of trust.

##### **Reserves policy**

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level which equate to approximately six months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. The unrestricted expenditure for 6 months in this year was £135,295 (2023: £76,684).

The charity has unrestricted reserves of £88,751 (2023: £123,646) which covers less than 6 months unrestricted expenditure. The adequacy of the reserves policy is reviewed annually.

#### **FUTURE PLANS**

Over the next 12 months we plan to keep promoting our service, to keep up our good reputation by getting out to other services, giving talks and presentations. We regularly invite other projects and agencies in to Mulberry and we will continue to do this moving through the next year. We also feel it is time to advertise and get some new experience on our board of trustees. We feel this is important to secure the future of the project. We will continue to look for more funding opportunities. We will hopefully keep our staff team the same as we have an incredible, dedicated and experienced team who go above and beyond for the project and the people in it.

#### **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.

##### **Recruitment and appointment of new trustees**

Trustees are appointed according to the memorandum and articles of association.

##### **Key management remuneration**

The total remuneration paid to the key employees responsible for carrying out the day to day activities of the charity in the year amounted to £75,055 (2023: £68,208).

##### **Public benefit**

When planning the activities for the year, the trustees have considered the commissions guidance on public benefit and in particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

##### **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 Company number**

06227737 (England and Wales)

##### **Registered Charity number**

1119226

##### **Registered office**

30-32 Clifton Street  
Blackpool  
FY1 1JP

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 29TH APRIL 2024**

**Trustees**

A Bottomley Flight Technician  
Ms A M Gordon Trustee  
Mrs N J Johnston Trustee

**Independent Examiner**

Candice Higgins  
Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

Approved by order of the board of trustees on 19th August 2024 and signed on its behalf by:

A Bottomley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**Independent examiner's report to the trustees of Mulberry Community Projects (Blackpool) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29th April 2024.

**Responsibilities and basis of report**

As the charity's 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 charity'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:

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.

*Candice Higgins*

Candice Higgins  
The Institute of Chartered Accountants in England and Wales

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

30th August 2024

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 29TH APRIL 2024**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 29/4/24<br>Total<br>funds<br>£ | 29/4/23<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                |                                |
| Donations and legacies             |       | 5,217                     | 2,401                    | 7,618                          | 71,534                         |
| Other trading activities           | 2     | 226,384                   | -                        | 226,384                        | 204,650                        |
| Investment income                  | 3     | -                         | -                        | -                              | 50                             |
| Other income                       |       | 4,093                     | -                        | 4,093                          | 160                            |
| <b>Total</b>                       |       | <u>235,694</u>            | <u>2,401</u>             | <u>238,095</u>                 | <u>276,394</u>                 |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                |                                |
| <b>Charitable activities</b>       |       |                           |                          |                                |                                |
| Welfare services                   |       | 149,434                   | 8,084                    | 157,518                        | 147,001                        |
| Housing services                   |       | 121,156                   | -                        | 121,156                        | 114,603                        |
| <b>Total</b>                       |       | <u>270,590</u>            | <u>8,084</u>             | <u>278,674</u>                 | <u>261,604</u>                 |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | (34,896)                  | (5,683)                  | (40,579)                       | 14,790                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                |                                |
| Total funds brought forward        |       | 123,646                   | 7,502                    | 131,148                        | 116,358                        |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>88,750</u>             | <u>1,819</u>             | <u>90,569</u>                  | <u>131,148</u>                 |

The notes form part of these financial statements

## MULBERRY COMMUNITY PROJECTS (BLACKPOOL)

### BALANCE SHEET 29TH APRIL 2024

|  |    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 29/4/24<br>Total<br>funds<br>£ | 29/4/23<br>Total<br>funds<br>£ |
|--|----|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                              |    |                           |                          |                                |                                |
| Tangible assets                                  | 8  | 16,963                    | 1,102                    | 18,065                         | 14,770                         |
| <b>CURRENT ASSETS</b>                            |    |                           |                          |                                |                                |
| Debtors  | 9  | 2,994                     | -                        | 2,994                          | 4,830                          |
| Cash at bank and in hand                         |    | 73,722                    | 1,163                    | 74,885                         | 115,226                        |
|  |    | <u>76,716</u>             | <u>1,163</u>             | <u>77,879</u>                  | <u>120,056</u>                 |
| <b>CREDITORS</b>                                 |    |                           |                          |                                |                                |
| Amounts falling due within one year              | 10 | (4,928)                   | (447)                    | (5,375)                        | (3,678)                        |
|  |    | <u>71,788</u>             | <u>716</u>               | <u>72,504</u>                  | <u>116,378</u>                 |
| <b>NET CURRENT ASSETS</b>                        |    |                           |                          |                                |                                |
|  |    | <u>88,751</u>             | <u>1,818</u>             | <u>90,569</u>                  | <u>131,148</u>                 |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |    |                           |                          |                                |                                |
|  |    | <u>88,751</u>             | <u>1,818</u>             | <u>90,569</u>                  | <u>131,148</u>                 |
| <b>NET ASSETS</b>                                |    | <u>88,751</u>             | <u>1,818</u>             | <u>90,569</u>                  | <u>131,148</u>                 |
| <b>FUNDS</b>                                     | 12 |                           |                          |                                |                                |
| Unrestricted funds                               |    |                           |                          | 88,751                         | 123,646                        |
| Restricted funds                                 |    |                           |                          | <u>1,818</u>                   | <u>7,502</u>                   |
| <b>TOTAL FUNDS</b>                               |    |                           |                          | <u>90,569</u>                  | <u>131,148</u>                 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th April 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 19th August 2024 and were signed on its behalf by:

A Bottomley - Trustee

The notes form part of these financial statements

## **MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

### **NOTES TO THE FINANCIAL STATEMENTS** **for the Year Ended 29TH APRIL 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.

##### **Going concern**

The financial statements are prepared on a going concern basis under the historic cost convention. The charity has net assets of £90,569 (2023: £131,148) and a net deficit of £40,751 (2023: £14,790 surplus) in the year.

##### **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.

##### **Tangible fixed assets**

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

|                       |   |                            |
|-----------------------|---|----------------------------|
| Fixtures and fittings | - | Straight line over 4 years |
| Motor vehicles        | - | 25% on reducing balance    |
| Computer equipment    | - | Straight line over 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.

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Government grants**

Revenue grants are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate.

A grant that becomes receivable as compensation for expenses or losses already incurred, or for the purpose of giving immediate financial support to the company with no future related costs, is recognised in income in the period in which it becomes receivable.

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29TH APRIL 2024**

**2. OTHER TRADING ACTIVITIES**

|                          | 29/4/24        | 29/4/23        |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Fundraising events       | 40             | -              |
| Rent and housing benefit | 226,344        | 204,650        |
|                          | <u>226,384</u> | <u>204,650</u> |

**3. INVESTMENT INCOME**

|                          | 29/4/24  | 29/4/23   |
|--------------------------|----------|-----------|
|                          | £        | £         |
| Current account interest | -        | 50        |
|                          | <u>-</u> | <u>50</u> |

**4. NET INCOME/(EXPENDITURE)**

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

|                                     | 29/4/24       | 29/4/23       |
|-------------------------------------|---------------|---------------|
|                                     | £             | £             |
| Depreciation - owned assets         | 7,122         | 5,335         |
| Other operating leases              | 79,694        | 75,222        |
| Surplus on disposal of fixed assets | (1,574)       | (4,974)       |
|                                     | <u>85,242</u> | <u>75,583</u> |

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 29th April 2024 nor for the year ended 29th April 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 29th April 2024 nor for the year ended 29th April 2023.

**6. STAFF COSTS**

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

|  | 29/4/24  | 29/4/23  |
|--|----------|----------|
| Management, administration and support | <u>7</u> | <u>5</u> |

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

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29TH APRIL 2024**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£   |
|------------------------------------|---------------------------|--------------------------|-----------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                       |
| Donations and legacies             | 4,590                     | 66,944                   | 71,534                |
| Other trading activities           | 204,650                   | -                        | 204,650               |
| Investment income                  | 50                        | -                        | 50                    |
| Other income                       | 160                       | -                        | 160                   |
| <b>Total</b>                       | <u>209,450</u>            | <u>66,944</u>            | <u>276,394</u>        |
| <b>EXPENDITURE ON</b>              |                           |                          |                       |
| <b>Charitable activities</b>       |                           |                          |                       |
| Welfare services                   | 46,117                    | 100,884                  | 147,001               |
| Housing services                   | 107,252                   | 7,351                    | 114,603               |
| <b>Total</b>                       | <u>153,369</u>            | <u>108,235</u>           | <u>261,604</u>        |
| <b>NET INCOME/(EXPENDITURE)</b>    |                           |                          |                       |
| Transfers between funds            | 56,081<br>(703)           | (41,291)<br>703          | 14,790<br>-           |
| <b>Net movement in funds</b>       | 55,378                    | (40,588)                 | 14,790                |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                       |
| Total funds brought forward        | 68,268                    | 48,090                   | 116,358               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>123,646</u></u>     | <u><u>7,502</u></u>      | <u><u>131,148</u></u> |

**8. TANGIBLE FIXED ASSETS**

|                        | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Totals<br>£          |
|------------------------|----------------------------------|------------------------|----------------------------|----------------------|
| <b>COST</b>            |                                  |                        |                            |                      |
| At 30th April 2023     | 7,974                            | 17,194                 | 11,296                     | 36,464               |
| Additions              | 1,157                            | 7,999                  | 2,254                      | 11,410               |
| Disposals              | (174)                            | (4,000)                | (3,269)                    | (7,443)              |
| At 29th April 2024     | <u>8,957</u>                     | <u>21,193</u>          | <u>10,281</u>              | <u>40,431</u>        |
| <b>DEPRECIATION</b>    |                                  |                        |                            |                      |
| At 30th April 2023     | 4,426                            | 6,349                  | 10,919                     | 21,694               |
| Charge for year        | 1,571                            | 4,474                  | 1,077                      | 7,122                |
| Eliminated on disposal | (130)                            | (3,051)                | (3,269)                    | (6,450)              |
| At 29th April 2024     | <u>5,867</u>                     | <u>7,772</u>           | <u>8,727</u>               | <u>22,366</u>        |
| <b>NET BOOK VALUE</b>  |                                  |                        |                            |                      |
| At 29th April 2024     | <u><u>3,090</u></u>              | <u><u>13,421</u></u>   | <u><u>1,554</u></u>        | <u><u>18,065</u></u> |
| At 29th April 2023     | <u><u>3,548</u></u>              | <u><u>10,845</u></u>   | <u><u>377</u></u>          | <u><u>14,770</u></u> |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29TH APRIL 2024****9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 29/4/24 | 29/4/23 |
|---------------|---------|---------|
|               | £       | £       |
| Trade debtors | 2,994   | 4,830   |

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                 | 29/4/24      | 29/4/23      |
|---------------------------------|--------------|--------------|
|                                 | £            | £            |
| Trade creditors                 | 412          | -            |
| Social security and other taxes | 1,182        | 4            |
| Other creditors                 | -            | 37           |
| Accruals and deferred income    | 3,781        | 3,637        |
|                                 | <u>5,375</u> | <u>3,678</u> |

**11. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | 29/4/24        | 29/4/23        |
|----------------------------|----------------|----------------|
|                            | £              | £              |
| Within one year            | 47,535         | 56,810         |
| Between one and five years | 73,593         | 76,380         |
| In more than five years    | -              | 7,780          |
|                            | <u>121,128</u> | <u>140,970</u> |

**12. MOVEMENT IN FUNDS**

|                                 | At<br>30.4.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>29.4.24<br>£ |
|---------------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                    |
| General fund                    | 123,646            | (34,895)                         | 88,751             |
| <b>Restricted funds</b>         |                    |                                  |                    |
| Minibus                         | 100                | (100)                            | -                  |
| IT Training Project             | 92                 | -                                | 92                 |
| National Lottery Community Fund | 377                | (326)                            | 51                 |
| Crowdfunding Boat Project       | 550                | -                                | 550                |
| Angling Trust                   | 1,268              | (422)                            | 846                |
| Albert Hunt Trust               | 4,264              | (4,264)                          | -                  |
| Martin Geddes Trust             | 851                | (790)                            | 61                 |
| Rank Foundation                 | -                  | 218                              | 218                |
|                                 | <u>7,502</u>       | <u>(5,684)</u>                   | <u>1,818</u>       |
| <b>TOTAL FUNDS</b>              | <u>131,148</u>     | <u>(40,579)</u>                  | <u>90,569</u>      |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29TH APRIL 2024****12. MOVEMENT IN FUNDS - continued**

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

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 235,694                    | (270,589)                  | (34,895)                  |
| <b>Restricted funds</b>         |                            |                            |                           |
| Minibus                         | -                          | (100)                      | (100)                     |
| National Lottery Community Fund | -                          | (326)                      | (326)                     |
| Angling Trust                   | 1                          | (423)                      | (422)                     |
| Albert Hunt Trust               | -                          | (4,264)                    | (4,264)                   |
| Martin Geddes Trust             | 1,000                      | (1,790)                    | (790)                     |
| Rank Foundation                 | 1,400                      | (1,182)                    | 218                       |
|                                 | <u>2,401</u>               | <u>(8,085)</u>             | <u>(5,684)</u>            |
| <b>TOTAL FUNDS</b>              | <u>238,095</u>             | <u>(278,674)</u>           | <u>(40,579)</u>           |

**Comparatives for movement in funds**

|                                 | At<br>30.4.22<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>29.4.23<br>£ |
|---------------------------------|--------------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                                    |                    |
| General fund                    | 68,268             | 56,081                           | (703)                              | 123,646            |
| <b>Restricted funds</b>         |                    |                                  |                                    |                    |
| Minibus                         | 133                | (33)                             | -                                  | 100                |
| IT Training Project             | 92                 | -                                | -                                  | 92                 |
| National Lottery Community Fund | 37,600             | (37,926)                         | 703                                | 377                |
| Crowdfunding Boat Project       | 550                | -                                | -                                  | 550                |
| Angling Trust                   | 1,800              | (532)                            | -                                  | 1,268              |
| Albert Hunt Trust               | 7,000              | (2,736)                          | -                                  | 4,264              |
| Martin Geddes Trust             | 915                | (64)                             | -                                  | 851                |
|                                 | <u>48,090</u>      | <u>(41,291)</u>                  | <u>703</u>                         | <u>7,502</u>       |
| <b>TOTAL FUNDS</b>              | <u>116,358</u>     | <u>14,790</u>                    | <u>-</u>                           | <u>131,148</u>     |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29TH APRIL 2024****12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 209,450                    | (153,369)                  | 56,081                    |
| <b>Restricted funds</b>         |                            |                            |                           |
| Minibus                         | -                          | (33)                       | (33)                      |
| National Lottery Community Fund | 63,400                     | (101,326)                  | (37,926)                  |
| Angling Trust                   | -                          | (532)                      | (532)                     |
| Albert Hunt Trust               | -                          | (2,736)                    | (2,736)                   |
| Martin Geddes Trust             | 1,000                      | (1,064)                    | (64)                      |
| Repair Fund                     | 2,544                      | (2,544)                    | -                         |
|                                 | <u>66,944</u>              | <u>(108,235)</u>           | <u>(41,291)</u>           |
| <b>TOTAL FUNDS</b>              | <u>276,394</u>             | <u>(261,604)</u>           | <u>14,790</u>             |

A current year 12 months and prior year 12 months combined position is as follows:

|                                 | At<br>30.4.22<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>29.4.24<br>£ |
|---------------------------------|--------------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                                    |                    |
| General fund                    | 68,268             | 21,186                           | (703)                              | 88,751             |
| <b>Restricted funds</b>         |                    |                                  |                                    |                    |
| Minibus                         | 133                | (133)                            | -                                  | -                  |
| IT Training Project             | 92                 | -                                | -                                  | 92                 |
| National Lottery Community Fund | 37,600             | (38,252)                         | 703                                | 51                 |
| Crowdfunding Boat Project       | 550                | -                                | -                                  | 550                |
| Angling Trust                   | 1,800              | (954)                            | -                                  | 846                |
| Albert Hunt Trust               | 7,000              | (7,000)                          | -                                  | -                  |
| Martin Geddes Trust             | 915                | (854)                            | -                                  | 61                 |
| Rank Foundation                 | -                  | 218                              | -                                  | 218                |
|                                 | <u>48,090</u>      | <u>(46,975)</u>                  | <u>703</u>                         | <u>1,818</u>       |
| <b>TOTAL FUNDS</b>              | <u>116,358</u>     | <u>(25,789)</u>                  | <u>-</u>                           | <u>90,569</u>      |

## MULBERRY COMMUNITY PROJECTS (BLACKPOOL)

### NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29TH APRIL 2024

#### 12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 445,144                    | (423,958)                  | 21,186                    |
| <b>Restricted funds</b>         |                            |                            |                           |
| Minibus                         | -                          | (133)                      | (133)                     |
| National Lottery Community Fund | 63,400                     | (101,652)                  | (38,252)                  |
| Angling Trust                   | 1                          | (955)                      | (954)                     |
| Albert Hunt Trust               | -                          | (7,000)                    | (7,000)                   |
| Martin Geddes Trust             | 2,000                      | (2,854)                    | (854)                     |
| Rank Foundation                 | 1,400                      | (1,182)                    | 218                       |
|                                 | <u>66,801</u>              | <u>(113,776)</u>           | <u>(46,975)</u>           |
| <b>TOTAL FUNDS</b>              | <u>514,489</u>             | <u>(540,278)</u>           | <u>(25,789)</u>           |

#### 13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29th April 2024.

#### 14. RESTRICTED FUNDS

##### IT Training Project

Funds were provided for IT training.

##### Minibus

Funds have been provided to assist with the purchase of a minibus. The fund is being allocated against depreciation charged on the minibus purchased in August 2018.

##### National Lottery Community Fund

Funds have been provided to cover any office costs for Clifton Street including - salaries, professional fees, van costs, training costs, travel costs, utility bills and repairs & renewals. Funds can also be used for any repairs and renewals for any other properties.

##### Lancashire Community Foundation

Funds have been provided to cover any extra costs incurred by the charity directly attributable to Covid-19.

##### Crowdfunding Boat Project

Money was raised to cover any costs associated with the sail boat donated to the charity.

##### Angling Trust

Funds were provided to the charity to use towards the cost of coarse fishing activities for residents including - purchases of equipment, rod licences, fishery fees etc.

##### Albert Hunt Trust

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29TH APRIL 2024**

**14. RESTRICTED FUNDS - continued**

Funds were provided to pay the wages for a new part-time member of staff recruited to provide after care and support for any residents.

**Martin Geddes Trust**

Funds have been provided to pay for residents recreational activities including - sports equipment and associated indoor/outdoor costs.

**Rank Foundation**

Funds were provided to pay for any household items including white goods for any of the residential properties.

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 29TH APRIL 2024**

|   | 29/4/24 | 29/4/23 |
|---|---------|---------|
|   | £       | £       |
| <b>INCOME AND ENDOWMENTS</b>                  |         |         |
| <b>Donations and legacies</b>                 |         |         |
| Donations                                     | 4,718   | 6,135   |
| Grants  | 2,900   | 64,400  |
| Government grants                             | -       | 999     |
|   | <hr/>   | <hr/>   |
|   | 7,618   | 71,534  |
| <b>Other trading activities</b>               |         |         |
| Fundraising events                            | 40      | -       |
| Rent and housing benefit                      | 226,344 | 204,650 |
|   | <hr/>   | <hr/>   |
|   | 226,384 | 204,650 |
| <b>Investment income</b>                      |         |         |
| Current account interest                      | -       | 50      |
| <b>Other income</b>                           |         |         |
| Other income                                  | 4,093   | 160     |
|   | <hr/>   | <hr/>   |
| <b>Total incoming resources</b>               | 238,095 | 276,394 |
| <br><b>EXPENDITURE</b>                        |         |         |
| <b>Charitable activities</b>                  |         |         |
| Wages   | 111,144 | 97,217  |
| Pensions                                      | 1,528   | 1,029   |
| Rent  | 79,694  | 75,222  |
| Rates and water                               | 14,788  | 15,443  |
| Insurance                                     | 4,200   | 3,787   |
| Light and heat                                | 20,784  | 18,737  |
| Telephone                                     | 1,690   | 1,414   |
| Printing, postage, stationery and advertising | 2,633   | 3,199   |
| Advertising                                   | 1,100   | -       |
| Sundries                                      | 1,059   | 1,326   |
| Travel expenses                               | 305     | 1,394   |
| TV licence and social activities              | 1,433   | 1,578   |
| Training                                      | 469     | 210     |
| IT support                                    | -       | 175     |
| Repairs and renewals                          | 19,046  | 28,982  |
| Medical expenses                              | 1,167   | 837     |
| Recovery projects                             | 3,105   | 2,371   |
| Cleaning                                      | 846     | 952     |
| Fundraising expense                           | 146     | -       |
| Vehicle expenses                              | 5,640   | 4,689   |
| Professional fees                             | 140     | 742     |
| Depreciation of tangible fixed assets         | 7,122   | 5,335   |
| Loss on sale of tangible fixed assets         | (1,574) | (4,974) |
|   | <hr/>   | <hr/>   |
|   | 276,465 | 259,665 |

This page does not form part of the statutory financial statements

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 29TH APRIL 2024**

|                            | 29/4/24  | 29/4/23 |
|----------------------------|----------|---------|
|                            | £        | £       |
| <b>Support costs</b>       |          |         |
| <b>Governance costs</b>    |          |         |
| Accountancy and legal fees | 2,209    | 1,939   |
| Total resources expended   | 278,674  | 261,604 |
| Net (expenditure)/income   | (40,579) | 14,790  |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

England & Wales - Charity number 1119226

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# Accounts

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REGISTERED COMPANY NUMBER: 06227737 (England and Wales)  
REGISTERED CHARITY NUMBER: 1119226

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 APRIL 2023**  
**FOR**  
**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

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**for the Year Ended 29 APRIL 2023**

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## **MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

### **REPORT OF THE TRUSTEES** **for the Year Ended 29 APRIL 2023**

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 29 April 2023. 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 main principal activity is:

- (a) the relief of persons having an addiction to drugs, alcohol or other noxious substances by the provision of spiritual guidance, care and counselling;
- (b) the advancement of public education concerning addictions and approaches and care by the publication of literature, the holding of conferences and seminars and such other means as are required to disseminate the relevant information;
- (c) such other purposes charitable according to the law of England and Wales as will benefit the community in the Blackpool area.

##### **Public benefit**

The trustees consider that the main activities undertaken by the charity to carry out its charitable purposes are for the public benefit and furthermore they consider that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The last year has seen a lot of stability with the charity with the referrals staying high and the people within the project remaining constant. The recovery has remained very good statistically with around 76% remaining abstinent. It would seem that more of our residents have been volunteering with places in Blackpool such as Horizon, the food bank and others. We regard this as an excellent way of getting back into the jobs market as and when they can. We have employed one of our ex-residents to help with our current residents move on when they are ready. He is an aftercare worker and works part-time for us.

#### **FINANCIAL REVIEW**

##### **Financial position**

Money wise we seem to have been fairly stable over the last twelve months mainly through the grant we received through the Lottery the year previous.

The staff have been really good, and we have put training in as and where we can for them to increase their skill levels for the work they do. We have had to replace one of the workers during this time as the previous member of staff had to resign through poor mental health after his father passed on.

Our connection with our referrers continues to be strong and we have very good relations with them and have even developed more. Our expectation is that the charity is healthy and in good shape looking to the future where we see a continued need for our services in Blackpool.

##### **Principal funding sources**

The charity is funded mainly by housing benefit paid in respect of the beneficiaries.

##### **Investment policy and objectives**

The Charity's powers of investment are governed by its deed of trust.

## **MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

### **REPORT OF THE TRUSTEES** **for the Year Ended 29 APRIL 2023**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level which equate to approximately six months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. The unrestricted expenditure for 6 months in this year was £76,684 (2022: £73,605).

The charity has unrestricted reserves of £123,646 (2022: £68,268) which covers more than 6 months unrestricted expenditure. The adequacy of the reserves policy is reviewed annually.

#### **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.

##### **Recruitment and appointment of new trustees**

Trustees are appointed according to the memorandum and articles of association.

##### **Key management remuneration**

The total remuneration paid to the key employees responsible for carrying out the day to day activities of the charity in the year amounted to £68,208 (2022: £57,880).

##### **Public benefit**

When planning the activities for the year, the trustees have considered the commissions guidance on public benefit and in particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

##### **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 Company number**

06227737 (England and Wales)

##### **Registered Charity number**

1119226

##### **Registered office**

30-32 Clifton Street  
Blackpool  
FY1 1JP

##### **Trustees**

A Bottomley Flight Technician  
Ms A M Gordon Trustee  
Mrs N J Johnston Trustee

##### **Independent Examiner**

Candice Higgins  
Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

Approved by order of the board of trustees on 15 October 2023 and signed on its behalf by:

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**REPORT OF THE TRUSTEES**  
**for the Year Ended 29 APRIL 2023**

A Bottomley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**Independent examiner's report to the trustees of Mulberry Community Projects (Blackpool) ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 April 2023.

**Responsibilities and basis of report**

As the charity's 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 charity'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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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.

Candice Higgins  
The Institute of Chartered Accountants in England and Wales

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

24 October 2023

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 29 APRIL 2023**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 29.4.23<br>Total<br>funds<br>£ | 29.4.22<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                |                                |
| Donations and legacies             |       | 4,590                     | 66,944                   | 71,534                         | 109,103                        |
| Other trading activities           | 2     | 204,650                   | -                        | 204,650                        | 170,916                        |
| Investment income                  | 3     | 50                        | -                        | 50                             | 35                             |
| Other income                       |       | 160                       | -                        | 160                            | 81                             |
| <b>Total</b>                       |       | <u>209,450</u>            | <u>66,944</u>            | <u>276,394</u>                 | <u>280,135</u>                 |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                |                                |
| <b>Charitable activities</b>       |       |                           |                          |                                |                                |
| Welfare services                   |       | 46,117                    | 100,884                  | 147,001                        | 125,443                        |
| Housing services                   |       | 107,252                   | 7,351                    | 114,603                        | 117,073                        |
| <b>Total</b>                       |       | <u>153,369</u>            | <u>108,235</u>           | <u>261,604</u>                 | <u>242,516</u>                 |
| <b>NET INCOME/(EXPENDITURE)</b>    |       |                           |                          |                                |                                |
| Transfers between funds            | 12    | 56,081<br>(703)           | (41,291)<br>703          | 14,790<br>-                    | 37,619<br>-                    |
| Net movement in funds              |       | 55,378                    | (40,588)                 | 14,790                         | 37,619                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                |                                |
| Total funds brought forward        |       | 68,268                    | 48,090                   | 116,358                        | 78,739                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>123,646</u>            | <u>7,502</u>             | <u>131,148</u>                 | <u>116,358</u>                 |

The notes form part of these financial statements

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**BALANCE SHEET**

**29 APRIL 2023**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 29.4.23<br>Total<br>funds<br>£ | 29.4.22<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                          |                                |                                |
| Tangible assets                                  | 8     | 13,025                    | 1,745                    | 14,770                         | 4,471                          |
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                                |                                |
| Debtors  | 9     | 4,830                     | -                        | 4,830                          | 4,281                          |
| Cash at bank and in hand                         |       | 109,436                   | 5,790                    | 115,226                        | 112,756                        |
|  |       | <u>114,266</u>            | <u>5,790</u>             | <u>120,056</u>                 | <u>117,037</u>                 |
| <b>CREDITORS</b>                                 |       |                           |                          |                                |                                |
| Amounts falling due within one year              | 10    | (3,645)                   | (33)                     | (3,678)                        | (5,150)                        |
| <b>NET CURRENT ASSETS</b>                        |       | <u>110,621</u>            | <u>5,757</u>             | <u>116,378</u>                 | <u>111,887</u>                 |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>123,646</u>            | <u>7,502</u>             | <u>131,148</u>                 | <u>116,358</u>                 |
| <b>NET ASSETS</b>                                |       | <u>123,646</u>            | <u>7,502</u>             | <u>131,148</u>                 | <u>116,358</u>                 |
| <b>FUNDS</b>                                     | 12    |                           |                          |                                |                                |
| Unrestricted funds                               |       |                           |                          | 123,646                        | 68,268                         |
| Restricted funds                                 |       |                           |                          | 7,502                          | 48,090                         |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | <u>131,148</u>                 | <u>116,358</u>                 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 15 October 2023 and were signed on its behalf by:

A Bottomley - Trustee

The notes form part of these financial statements

## MULBERRY COMMUNITY PROJECTS (BLACKPOOL)

### NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 29 APRIL 2023

#### 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.

##### **Going concern**

The financial statements are prepared on a going concern basis under the historic cost convention. The charity has net assets of £131,148 (2022: £116,358) and a net surplus of £14,790 (2022: £37,619) in the year.

##### **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.

##### **Tangible fixed assets**

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

|                       |                              |
|-----------------------|------------------------------|
| Fixtures and fittings | - Straight line over 4 years |
| Motor vehicles        | - 25% on reducing balance    |
| Computer equipment    | - Straight line over 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.

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Government grants**

Revenue grants are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate.

A grant that becomes receivable as compensation for expenses or losses already incurred, or for the purpose of giving immediate financial support to the company with no future related costs, is recognised in income in the period in which it becomes receivable.

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29 APRIL 2023**

**2. OTHER TRADING ACTIVITIES**

|                          |         |         |
|--------------------------|---------|---------|
|                          | 29.4.23 | 29.4.22 |
|                          | £       | £       |
| Rent and housing benefit | 204,650 | 170,916 |

**3. INVESTMENT INCOME**

|                          |         |         |
|--------------------------|---------|---------|
|                          | 29.4.23 | 29.4.22 |
|                          | £       | £       |
| Current account interest | 50      | 35      |

**4. NET INCOME/(EXPENDITURE)**

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

|                                     |         |         |
|-------------------------------------|---------|---------|
|                                     | 29.4.23 | 29.4.22 |
|                                     | £       | £       |
| Depreciation - owned assets         | 5,335   | 2,111   |
| Other operating leases              | 75,222  | 80,454  |
| Surplus on disposal of fixed assets | (4,974) | -       |

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 29 April 2023 nor for the year ended 29 April 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 29 April 2023 nor for the year ended 29 April 2022.

**6. STAFF COSTS**

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

|  |         |         |
|--|---------|---------|
|  | 29.4.23 | 29.4.22 |
| Management, administration and support | 5       | 5       |

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                          |                     |
| Donations and legacies            | 5,406                     | 103,697                  | 109,103             |
| Other trading activities          | 170,916                   | -                        | 170,916             |
| Investment income                 | 35                        | -                        | 35                  |
| Other income                      | 81                        | -                        | 81                  |
| <b>Total</b>                      | <b>176,438</b>            | <b>103,697</b>           | <b>280,135</b>      |
| <b>EXPENDITURE ON</b>             |                           |                          |                     |
| <b>Charitable activities</b>      |                           |                          |                     |
| Welfare services                  | 37,587                    | 87,856                   | 125,443             |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29 APRIL 2023**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£   |
|------------------------------------|---------------------------|--------------------------|-----------------------|
| Housing services                   | 109,624                   | 7,449                    | 117,073               |
| <b>Total</b>                       | <u>147,211</u>            | <u>95,305</u>            | <u>242,516</u>        |
| <b>NET INCOME</b>                  | 29,227                    | 8,392                    | 37,619                |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                       |
| Total funds brought forward        | 39,041                    | 39,698                   | 78,739                |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u>68,268</u></u>      | <u><u>48,090</u></u>     | <u><u>116,358</u></u> |

**8. TANGIBLE FIXED ASSETS**

|                        | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Totals<br>£   |
|------------------------|----------------------------------|------------------------|----------------------------|---------------|
| <b>COST</b>            |                                  |                        |                            |               |
| At 30 April 2022       | 4,466                            | 6,000                  | 11,140                     | 21,606        |
| Additions              | 4,061                            | 13,194                 | 156                        | 17,411        |
| Disposals              | (553)                            | (2,000)                | -                          | (2,553)       |
| At 29 April 2023       | <u>7,974</u>                     | <u>17,194</u>          | <u>11,296</u>              | <u>36,464</u> |
| <b>DEPRECIATION</b>    |                                  |                        |                            |               |
| At 30 April 2022       | 3,308                            | 3,234                  | 10,593                     | 17,135        |
| Charge for year        | 1,394                            | 3,615                  | 326                        | 5,335         |
| Eliminated on disposal | (276)                            | (500)                  | -                          | (776)         |
| At 29 April 2023       | <u>4,426</u>                     | <u>6,349</u>           | <u>10,919</u>              | <u>21,694</u> |
| <b>NET BOOK VALUE</b>  |                                  |                        |                            |               |
| At 29 April 2023       | <u>3,548</u>                     | <u>10,845</u>          | <u>377</u>                 | <u>14,770</u> |
| At 29 April 2022       | <u>1,158</u>                     | <u>2,766</u>           | <u>547</u>                 | <u>4,471</u>  |

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                |              |              |
|--------------------------------|--------------|--------------|
|                                | 29.4.23      | 29.4.22      |
|                                | £            | £            |
| Trade debtors                  | 4,830        | 3,111        |
| Prepayments and accrued income | -            | 1,170        |
|                                | <u>4,830</u> | <u>4,281</u> |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29 APRIL 2023****10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                 | 29.4.23      | 29.4.22      |
|---------------------------------|--------------|--------------|
|                                 | £            | £            |
| Trade creditors                 | -            | 810          |
| Social security and other taxes | 4            | -            |
| Other creditors                 | 37           | -            |
| Accruals and deferred income    | 3,637        | 4,340        |
|                                 | <u>3,678</u> | <u>5,150</u> |

**11. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | 29.4.23        | 29.4.22        |
|----------------------------|----------------|----------------|
|                            | £              | £              |
| Within one year            | 56,810         | 67,685         |
| Between one and five years | 76,380         | 72,890         |
| In more than five years    | 7,780          | 6,300          |
|                            | <u>140,970</u> | <u>146,875</u> |

**12. MOVEMENT IN FUNDS**

|                                 | At<br>30.4.22  | Net<br>movement<br>in funds | Transfers<br>between<br>funds | At<br>29.4.23  |
|---------------------------------|----------------|-----------------------------|-------------------------------|----------------|
|                                 | £              | £                           | £                             | £              |
| <b>Unrestricted funds</b>       |                |                             |                               |                |
| General fund                    | 68,268         | 56,081                      | (703)                         | 123,646        |
| <b>Restricted funds</b>         |                |                             |                               |                |
| Minibus                         | 133            | (33)                        | -                             | 100            |
| IT Training Project             | 92             | -                           | -                             | 92             |
| National Lottery Community Fund | 37,600         | (37,926)                    | 703                           | 377            |
| Crowdfunding Boat Project       | 550            | -                           | -                             | 550            |
| Angling Trust                   | 1,800          | (532)                       | -                             | 1,268          |
| Albert Hunt Trust               | 7,000          | (2,736)                     | -                             | 4,264          |
| Martin Geddes Trust             | 915            | (64)                        | -                             | 851            |
|                                 | <u>48,090</u>  | <u>(41,291)</u>             | <u>703</u>                    | <u>7,502</u>   |
| <b>TOTAL FUNDS</b>              | <u>116,358</u> | <u>14,790</u>               | <u>-</u>                      | <u>131,148</u> |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29 APRIL 2023**

**12. MOVEMENT IN FUNDS - continued**

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

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 209,450                    | (153,369)                  | 56,081                    |
| <b>Restricted funds</b>         |                            |                            |                           |
| Minibus                         | -                          | (33)                       | (33)                      |
| National Lottery Community Fund | 63,400                     | (101,326)                  | (37,926)                  |
| Angling Trust                   | -                          | (532)                      | (532)                     |
| Albert Hunt Trust               | -                          | (2,736)                    | (2,736)                   |
| Martin Geddes Trust             | 1,000                      | (1,064)                    | (64)                      |
| Repair Fund                     | 2,544                      | (2,544)                    | -                         |
|                                 | <u>66,944</u>              | <u>(108,235)</u>           | <u>(41,291)</u>           |
| <b>TOTAL FUNDS</b>              | <u>276,394</u>             | <u>(261,604)</u>           | <u>14,790</u>             |

**Comparatives for movement in funds**

|                                 | At<br>30.4.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>29.4.22<br>£ |
|---------------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                    |
| General fund                    | 39,041             | 29,227                           | 68,268             |
| <b>Restricted funds</b>         |                    |                                  |                    |
| Minibus                         | 344                | (211)                            | 133                |
| IT Training Project             | 92                 | -                                | 92                 |
| Technology Equipment            | 333                | (333)                            | -                  |
| National Lottery Community Fund | 37,523             | 77                               | 37,600             |
| Lancashire Community Foundation | 856                | (856)                            | -                  |
| Crowdfunding Boat Project       | 550                | -                                | 550                |
| Angling Trust                   | -                  | 1,800                            | 1,800              |
| Albert Hunt Trust               | -                  | 7,000                            | 7,000              |
| Martin Geddes Trust             | -                  | 915                              | 915                |
|                                 | <u>39,698</u>      | <u>8,392</u>                     | <u>48,090</u>      |
| <b>TOTAL FUNDS</b>              | <u>78,739</u>      | <u>37,619</u>                    | <u>116,358</u>     |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29 APRIL 2023**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 176,438                    | (147,211)                  | 29,227                    |
| <b>Restricted funds</b>         |                            |                            |                           |
| Minibus                         | -                          | (211)                      | (211)                     |
| Technology Equipment            | -                          | (333)                      | (333)                     |
| National Lottery Community Fund | 90,397                     | (90,320)                   | 77                        |
| Lancashire Community Foundation | -                          | (856)                      | (856)                     |
| Green Pastures                  | 3,500                      | (3,500)                    | -                         |
| Angling Trust                   | 1,800                      | -                          | 1,800                     |
| Albert Hunt Trust               | 7,000                      | -                          | 7,000                     |
| Martin Geddes Trust             | 1,000                      | (85)                       | 915                       |
|                                 | <u>103,697</u>             | <u>(95,305)</u>            | <u>8,392</u>              |
| <b>TOTAL FUNDS</b>              | <u>280,135</u>             | <u>(242,516)</u>           | <u>37,619</u>             |

A current year 12 months and prior year 12 months combined position is as follows:

|                                 | At<br>30.4.21<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>29.4.23<br>£ |
|---------------------------------|--------------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                                    |                    |
| General fund                    | 39,041             | 85,308                           | (703)                              | 123,646            |
| <b>Restricted funds</b>         |                    |                                  |                                    |                    |
| Minibus                         | 344                | (244)                            | -                                  | 100                |
| IT Training Project             | 92                 | -                                | -                                  | 92                 |
| Technology Equipment            | 333                | (333)                            | -                                  | -                  |
| National Lottery Community Fund | 37,523             | (37,849)                         | 703                                | 377                |
| Lancashire Community Foundation | 856                | (856)                            | -                                  | -                  |
| Crowdfunding Boat Project       | 550                | -                                | -                                  | 550                |
| Angling Trust                   | -                  | 1,268                            | -                                  | 1,268              |
| Albert Hunt Trust               | -                  | 4,264                            | -                                  | 4,264              |
| Martin Geddes Trust             | -                  | 851                              | -                                  | 851                |
|                                 | <u>39,698</u>      | <u>(32,899)</u>                  | <u>703</u>                         | <u>7,502</u>       |
| <b>TOTAL FUNDS</b>              | <u>78,739</u>      | <u>52,409</u>                    | <u>-</u>                           | <u>131,148</u>     |

## MULBERRY COMMUNITY PROJECTS (BLACKPOOL)

### NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29 APRIL 2023

#### 12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 385,888                    | (300,580)                  | 85,308                    |
| <b>Restricted funds</b>         |                            |                            |                           |
| Minibus                         | -                          | (244)                      | (244)                     |
| Technology Equipment            | -                          | (333)                      | (333)                     |
| National Lottery Community Fund | 153,797                    | (191,646)                  | (37,849)                  |
| Lancashire Community Foundation | -                          | (856)                      | (856)                     |
| Green Pastures                  | 3,500                      | (3,500)                    | -                         |
| Angling Trust                   | 1,800                      | (532)                      | 1,268                     |
| Albert Hunt Trust               | 7,000                      | (2,736)                    | 4,264                     |
| Martin Geddes Trust             | 2,000                      | (1,149)                    | 851                       |
| Repair Fund                     | 2,544                      | (2,544)                    | -                         |
|                                 | <u>170,641</u>             | <u>(203,540)</u>           | <u>(32,899)</u>           |
| <b>TOTAL FUNDS</b>              | <u>556,529</u>             | <u>(504,120)</u>           | <u>52,409</u>             |

#### 13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 April 2023.

#### 14. RESTRICTED FUNDS

##### IT Training Project

Funds were provided for IT training.

##### Minibus

Funds have been provided to assist with the purchase of a minibus. The fund is being allocated against depreciation charged on the minibus purchased in August 2018.

##### Technology Equipment

Funds have been provided to assist with the purchase of replacement technology equipment. The fund is being allocated against depreciation charged on the technology equipment purchased in the year ended 29 April 2020.

##### National Lottery Community Fund

Funds have been provided to cover any office costs for Clifton Street including - salaries, professional fees, van costs, training costs, travel costs, utility bills and repairs & renewals. Funds can also be used for any repairs and renewals for any other properties.

##### Lancashire Community Foundation

Funds have been provided to cover any extra costs incurred by the charity directly attributable to Covid-19.

##### Crowdfunding Boat Project

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29 APRIL 2023**

**14. RESTRICTED FUNDS - continued**

Money was raised to cover any costs associated with the sail boat donated to the charity.

**Angling Trust**

Funds were provided to the charity to use towards the cost of coarse fishing activities for residents including - purchases of equipment, rod licences, fishery fees etc.

**Albert Hunt Trust**

Funds were provided to pay the wages for a new part-time member of staff recruited to provide after care and support for any residents.

**Martin Geddes Trust**

Funds have been provided to pay for residents recreational activities including - sports equipment and associated indoor/outdoor costs.

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 29 APRIL 2023**

|   | 29.4.23 | 29.4.22 |
|---|---------|---------|
|   | £       | £       |
| <b>INCOME AND ENDOWMENTS</b>                  |         |         |
| <b>Donations and legacies</b>                 |         |         |
| Gifts   | -       | 2,000   |
| Donations                                     | 6,135   | 2,151   |
| Grants  | 64,400  | 103,697 |
| Government grants                             | 999     | 1,255   |
|   | <hr/>   | <hr/>   |
|   | 71,534  | 109,103 |
| <b>Other trading activities</b>               |         |         |
| Rent and housing benefit                      | 204,650 | 170,916 |
| <b>Investment income</b>                      |         |         |
| Current account interest                      | 50      | 35      |
| <b>Other income</b>                           |         |         |
| Other income                                  | 160     | 81      |
|   | <hr/>   | <hr/>   |
| <b>Total incoming resources</b>               | 276,394 | 280,135 |
| <br><b>EXPENDITURE</b>                        |         |         |
| <b>Charitable activities</b>                  |         |         |
| Wages   | 97,217  | 78,489  |
| Pensions                                      | 1,029   | 809     |
| Rent  | 75,222  | 80,454  |
| Rates and water                               | 15,443  | 14,845  |
| Insurance                                     | 3,787   | 3,720   |
| Light and heat                                | 18,737  | 18,054  |
| Telephone                                     | 1,414   | 1,153   |
| Printing, postage, stationery and advertising | 3,199   | 2,888   |
| Sundries                                      | 1,326   | 1,525   |
| Travel expenses                               | 1,394   | 271     |
| TV licence and social activities              | 1,578   | 1,578   |
| Training                                      | 210     | 1,314   |
| IT support                                    | 175     | 172     |
| Repairs and renewals                          | 28,982  | 28,176  |
| Medical expenses                              | 837     | 1,297   |
| Recovery projects                             | 2,371   | -       |
| Cleaning                                      | 952     | 710     |
| Vehicle expenses                              | 4,689   | 2,784   |
| Professional fees                             | 742     | 148     |
| Depreciation of tangible fixed assets         | 5,335   | 2,112   |
| Loss on sale of tangible fixed assets         | (4,974) | -       |
|   | <hr/>   | <hr/>   |
|   | 259,665 | 240,499 |
| <b>Support costs</b>                          |         |         |

This page does not form part of the statutory financial statements

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 29 APRIL 2023**

|                            | 29.4.23 | 29.4.22 |
|----------------------------|---------|---------|
|                            | £       | £       |
| Support costs              |         |         |
| Governance costs           |         |         |
| Accountancy and legal fees | 1,939   | 2,017   |
| Total resources expended   | 261,604 | 242,516 |
| Net income                 | 14,790  | 37,619  |

This page does not form part of the statutory financial statements

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

England & Wales - Charity number 1119226

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# Accounts

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REGISTERED COMPANY NUMBER: 06227737 (England and Wales)  
REGISTERED CHARITY NUMBER: 1119226

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29TH APRIL 2022**  
**FOR**  
**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 29TH APRIL 2022**

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**REPORT OF THE TRUSTEES**  
**for the Year Ended 29TH APRIL 2022**

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 29th April 2022. 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 main principal activity is:

- (a) the relief of persons having an addiction to drugs, alcohol or other noxious substances by the provision of spiritual guidance, care and counselling;
- (b) the advancement of public education concerning addictions and approaches and care by the publication of literature, the holding of conferences and seminars and such other means as are required to disseminate the relevant information;
- (c) such other purposes charitable according to the law of England and Wales as will benefit the community in the Blackpool area.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The past 12 months have been trying for not just Mulberry but for all. The country has had to cope with the effect and after effect of the Covid virus which has had a poor effect on everyone. We went through the same problems of staff having to have time off due to sickness however in fairness to them we struggled through and we covered for each other and we felt that it did not detract from the support and supervision that we provide for our residents. Our residents were also affected by the covid epidemic however the peer support came though and they looked after each other very well and showed the strength of peer support that we try to engender in all our residents.

During this time period Mulberry had to undergo an inspection by Blackpool Council regarding questions about Supported Housing and qualifications for claiming Exempt Accommodation status. All Supported Housing in Blackpool had to undergo the same inspection. Blackpool Council officials came and interviewed staff and residents. They and (LFRC) Lancashire Fire and Rescue went around our houses to inspect them to ensure that the houses were within regulations.

We received a report from LFRC regarding the fire regs in the houses which we took on board and we started doing the work recommended with fitting Fire Doors, Fire Systems etc. It was very costly however we were happy to carry out the work to comply with the LFRC recommendations.

We went to a meeting with council officials regarding to support that we give our residents and we received a glowing report for the time, effort and expertise that we give our clients with their recovery. We had the feeling that we set the standard that others should reach.

**REPORT OF THE TRUSTEES**  
**for the Year Ended 29TH APRIL 2022**

**FINANCIAL REVIEW**

**Financial position**

On a financial basis we were still in receipt of the grant that we received from the Lottery and this was a tremendous help when it came to carrying out the work on the houses suggested by the LFRC and without that we would have been struggling. There was obvious normal repair and refurbishment carried out on the houses which all adds to our costing. For instance one of the houses over 12 months we spent £7290 in repairs and maintenance however it was work that had to be done and I consider the money had to be spent to maintain the standard that Mulberry has. In other houses we spent money on part of a roof repair with some help from Green Pastures and we put in a new kitchen at another of our houses.

Because of the Lottery and other grants we feel that although we have spent a lot of money to comply with building regulations and carrying out a lot of refurbishment we have ended the year in a sound financial position and look forward to another year of providing recovery to our client base.

As is normal for Mulberry we received over 100 referrals for people wanting to come into Mulberry. Around 50% of those are not suitable for us and we then try to take in as many of the other 50% as we can. Some people unfortunately fail to maintain their recovery and may only last a few days or weeks however a lot of them go on to achieve their abstinence and then leave through moving on to independent living, working or education. We would like to take this opportunity to thank the staff for the amazing work they put in, to the Trustees for allowing us as a unit to get on with the work that Mulberry is set up to do and to our many successful residents who place their trust in Mulberry and who leave us to contribute back into society.

**Principal funding sources**

The charity is funded mainly by housing benefit paid in respect of the beneficiaries.

**Investment policy and objectives**

The Charity's powers of investment are governed by its deed of trust.

**Reserves policy**

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level which equate to approximately six months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. The unrestricted expenditure for 6 months in this year was £73,605 (2021: £105,675).

The charity has unrestricted reserves of £68,268 (2021: £39,041). Although the target is not met the trustees are hopeful that income will improve in future to attain this level. The adequacy of the reserves policy is reviewed annually.

**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.

**Recruitment and appointment of new trustees**

Trustees are appointed according to the memorandum and articles of association.

**Key management remuneration**

The total remuneration paid to the three key employees responsible for carrying out the day to day activities of the charity in the year amounted to £57,880 (2021: £53,219).

**Public benefit**

When planning the activities for the year, the trustees have considered the commissions guidance on public benefit and in particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

**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 Company number**

06227737 (England and Wales)

**REPORT OF THE TRUSTEES**  
**for the Year Ended 29TH APRIL 2022**

**Registered Charity number**

1119226

**Registered office**

30-32 Clifton Street  
Blackpool  
FY1 1JP

**Trustees**

A Bottomley Flight Technician  
Ms A M Gordon Trustee  
Mrs N J Johnston Trustee

**Independent Examiner**

Candice Higgins  
ICAEW  
Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

Approved by order of the board of trustees on 25th November 2022 and signed on its behalf by:

A Bottomley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**Independent examiner's report to the trustees of Mulberry Community Projects (Blackpool) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29th April 2022.

**Responsibilities and basis of report**

As the charity's 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 charity'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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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:

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.

Candice Higgins  
ICAEW  
Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

2nd December 2022

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 29TH APRIL 2022**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 29/4/22<br>Total<br>funds<br>£ | 29/4/21<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                |                                |
| Donations and legacies             |       | 5,406                     | 103,697                  | 109,103                        | 95,448                         |
| Other trading activities           | 2     | 170,916                   | -                        | 170,916                        | 190,017                        |
| Investment income                  | 3     | 35                        | -                        | 35                             | 12                             |
| Other income                       |       | 81                        | -                        | 81                             | 305                            |
| <b>Total</b>                       |       | <u>176,438</u>            | <u>103,697</u>           | <u>280,135</u>                 | <u>285,782</u>                 |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                |                                |
| <b>Charitable activities</b>       |       |                           |                          |                                |                                |
| Welfare services                   |       | 37,587                    | 87,856                   | 125,443                        | 113,039                        |
| Housing services                   |       | 109,624                   | 7,449                    | 117,073                        | 133,950                        |
| <b>Total</b>                       |       | <u>147,211</u>            | <u>95,305</u>            | <u>242,516</u>                 | <u>246,989</u>                 |
| <b>NET INCOME</b>                  |       | 29,227                    | 8,392                    | 37,619                         | 38,793                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                |                                |
| <b>Total funds brought forward</b> |       | 39,041                    | 39,698                   | 78,739                         | 39,946                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>68,268</u></u>      | <u><u>48,090</u></u>     | <u><u>116,358</u></u>          | <u><u>78,739</u></u>           |

The notes form part of these financial statements

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL) (REGISTERED NUMBER: 06227737)**

**BALANCE SHEET**  
**29TH APRIL 2022**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 29/4/22<br>Total<br>funds<br>£ | 29/4/21<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                          |                                |                                |
| Tangible assets                                  | 8     | 3,791                     | 680                      | 4,471                          | 2,986                          |
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                                |                                |
| Debtors  | 9     | 4,281                     | -                        | 4,281                          | 6,043                          |
| Cash at bank and in hand                         |       | 64,774                    | 47,982                   | 112,756                        | 74,553                         |
|  |       | <u>69,055</u>             | <u>47,982</u>            | <u>117,037</u>                 | <u>80,596</u>                  |
| <b>CREDITORS</b>                                 |       |                           |                          |                                |                                |
| Amounts falling due within one year              | 10    | (4,578)                   | (572)                    | (5,150)                        | (4,843)                        |
| <b>NET CURRENT ASSETS</b>                        |       | <u>64,477</u>             | <u>47,410</u>            | <u>111,887</u>                 | <u>75,753</u>                  |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>68,268</u>             | <u>48,090</u>            | <u>116,358</u>                 | <u>78,739</u>                  |
| <b>NET ASSETS</b>                                |       | <u>68,268</u>             | <u>48,090</u>            | <u>116,358</u>                 | <u>78,739</u>                  |
| <b>FUNDS</b>                                     | 12    |                           |                          |                                |                                |
| Unrestricted funds                               |       |                           |                          | 68,268                         | 39,041                         |
| Restricted funds                                 |       |                           |                          | 48,090                         | 39,698                         |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | <u>116,358</u>                 | <u>78,739</u>                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 25th November 2022 and were signed on its behalf by:

A Bottomley - Trustee

The notes form part of these financial statements

## **MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

### **NOTES TO THE FINANCIAL STATEMENTS** **for the Year Ended 29TH APRIL 2022**

#### **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.

##### **Going concern**

The financial statements are prepared on a going concern basis under the historic cost convention. The charity has net assets of £111,887 (2021: £75,753) and a net surplus of £37,619 (2021: £38,793) in the year.

##### **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.

##### **Tangible fixed assets**

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

|                       |                              |
|-----------------------|------------------------------|
| Fixtures and fittings | - Straight line over 4 years |
| Motor vehicles        | - 25% on reducing balance    |
| Computer equipment    | - Straight line over 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.

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Government grants**

Revenue grants are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate.

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29TH APRIL 2022**

**1. ACCOUNTING POLICIES - continued**

**Government grants**

A grant that becomes receivable as compensation for expenses or losses already incurred, or for the purpose of giving immediate financial support to the company with no future related costs, is recognised in income in the period in which it becomes receivable.

**2. OTHER TRADING ACTIVITIES**

|                          | 29/4/22 | 29/4/21 |
|--------------------------|---------|---------|
|                          | £       | £       |
| Rent and housing benefit | 170,916 | 190,017 |

**3. INVESTMENT INCOME**

|                          | 29/4/22 | 29/4/21 |
|--------------------------|---------|---------|
|                          | £       | £       |
| Current account interest | 35      | 12      |

**4. NET INCOME/(EXPENDITURE)**

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

|                             | 29/4/22 | 29/4/21 |
|-----------------------------|---------|---------|
|                             | £       | £       |
| Depreciation - owned assets | 2,111   | 1,283   |
| Other operating leases      | 80,454  | 93,083  |

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 29th April 2022 nor for the year ended 29th April 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 29th April 2022 nor for the year ended 29th April 2021.

**6. STAFF COSTS**

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

|  | 29/4/22 | 29/4/21 |
|--|---------|---------|
| Management, administration and support | 5       | 6       |

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

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29TH APRIL 2022****7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                     |
| Donations and legacies             | 21,495                    | 73,953                   | 95,448              |
| Other trading activities           | 190,017                   | -                        | 190,017             |
| Investment income                  | 12                        | -                        | 12                  |
| Other income                       | 305                       | -                        | 305                 |
| <b>Total</b>                       | <b>211,829</b>            | <b>73,953</b>            | <b>285,782</b>      |
| <b>EXPENDITURE ON</b>              |                           |                          |                     |
| <b>Charitable activities</b>       |                           |                          |                     |
| Welfare services                   | 77,808                    | 35,231                   | 113,039             |
| Housing services                   | 133,542                   | 408                      | 133,950             |
| <b>Total</b>                       | <b>211,350</b>            | <b>35,639</b>            | <b>246,989</b>      |
| <b>NET INCOME</b>                  | <b>479</b>                | <b>38,314</b>            | <b>38,793</b>       |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| <b>Total funds brought forward</b> | <b>38,562</b>             | <b>1,384</b>             | <b>39,946</b>       |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>39,041</b>             | <b>39,698</b>            | <b>78,739</b>       |

**8. TANGIBLE FIXED ASSETS**

|                       | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Totals<br>£ |
|-----------------------|----------------------------------|------------------------|----------------------------|-------------|
| <b>COST</b>           |                                  |                        |                            |             |
| At 30th April 2021    | 3,692                            | 4,000                  | 10,318                     | 18,010      |
| Additions             | 774                              | 2,000                  | 822                        | 3,596       |
| At 29th April 2022    | 4,466                            | 6,000                  | 11,140                     | 21,606      |
| <b>DEPRECIATION</b>   |                                  |                        |                            |             |
| At 30th April 2021    | 2,758                            | 2,312                  | 9,954                      | 15,024      |
| Charge for year       | 550                              | 922                    | 639                        | 2,111       |
| At 29th April 2022    | 3,308                            | 3,234                  | 10,593                     | 17,135      |
| <b>NET BOOK VALUE</b> |                                  |                        |                            |             |
| At 29th April 2022    | 1,158                            | 2,766                  | 547                        | 4,471       |
| At 29th April 2021    | 934                              | 1,688                  | 364                        | 2,986       |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29TH APRIL 2022****9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                | 29/4/22      | 29/4/21      |
|--------------------------------|--------------|--------------|
|                                | £            | £            |
| Trade debtors                  | 3,111        | 5,916        |
| Prepayments and accrued income | 1,170        | 127          |
|                                | <u>4,281</u> | <u>6,043</u> |

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 29/4/22      | 29/4/21      |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Trade creditors              | 810          | 717          |
| Accruals and deferred income | 4,340        | 4,126        |
|                              | <u>5,150</u> | <u>4,843</u> |

**11. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

|                            | 29/4/22        | 29/4/21        |
|----------------------------|----------------|----------------|
|                            | £              | £              |
| Within one year            | 67,685         | 81,750         |
| Between one and five years | 72,890         | 135,175        |
| In more than five years    | 6,300          | 11,700         |
|                            | <u>146,875</u> | <u>228,625</u> |

**12. MOVEMENT IN FUNDS**

|                                 | At<br>30.4.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>29.4.22<br>£ |
|---------------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                    |
| General fund                    | 39,041             | 29,227                           | 68,268             |
| <b>Restricted funds</b>         |                    |                                  |                    |
| Minibus                         | 344                | (211)                            | 133                |
| IT Training Project             | 92                 | -                                | 92                 |
| Technology Equipment            | 333                | (333)                            | -                  |
| National Lottery Community Fund | 37,523             | 77                               | 37,600             |
| Lancashire Community Foundation | 856                | (856)                            | -                  |
| Crowdfunding Boat Project       | 550                | -                                | 550                |
| Angling Trust                   | -                  | 1,800                            | 1,800              |
| Albert Hunt Trust               | -                  | 7,000                            | 7,000              |
| Martin Geddes Trust             | -                  | 915                              | 915                |
|                                 | <u>39,698</u>      | <u>8,392</u>                     | <u>48,090</u>      |
| <b>TOTAL FUNDS</b>              | <u>78,739</u>      | <u>37,619</u>                    | <u>116,358</u>     |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29TH APRIL 2022****12. MOVEMENT IN FUNDS - continued**

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

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 176,438                    | (147,211)                  | 29,227                    |
| <b>Restricted funds</b>         |                            |                            |                           |
| Minibus                         | -                          | (211)                      | (211)                     |
| Technology Equipment            | -                          | (333)                      | (333)                     |
| National Lottery Community Fund | 90,397                     | (90,320)                   | 77                        |
| Lancashire Community Foundation | -                          | (856)                      | (856)                     |
| Green Pastures                  | 3,500                      | (3,500)                    | -                         |
| Angling Trust                   | 1,800                      | -                          | 1,800                     |
| Albert Hunt Trust               | 7,000                      | -                          | 7,000                     |
| Martin Geddes Trust             | 1,000                      | (85)                       | 915                       |
|                                 | <u>103,697</u>             | <u>(95,305)</u>            | <u>8,392</u>              |
| <b>TOTAL FUNDS</b>              | <u>280,135</u>             | <u>(242,516)</u>           | <u>37,619</u>             |

**Comparatives for movement in funds**

|                                 | At<br>30.4.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>29.4.21<br>£ |
|---------------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                    |
| General fund                    | 38,562             | 479                              | 39,041             |
| <b>Restricted funds</b>         |                    |                                  |                    |
| Minibus                         | 625                | (281)                            | 344                |
| IT Training Project             | 92                 | -                                | 92                 |
| Technology Equipment            | 667                | (334)                            | 333                |
| National Lottery Community Fund | -                  | 37,523                           | 37,523             |
| Lancashire Community Foundation | -                  | 856                              | 856                |
| Crowdfunding Boat Project       | -                  | 550                              | 550                |
|                                 | <u>1,384</u>       | <u>38,314</u>                    | <u>39,698</u>      |
| <b>TOTAL FUNDS</b>              | <u>39,946</u>      | <u>38,793</u>                    | <u>78,739</u>      |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29TH APRIL 2022****12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|  | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>              |                            |                            |                           |
| General fund                           | 211,829                    | (211,350)                  | 479                       |
| <b>Restricted funds</b>                |                            |                            |                           |
| Minibus                                | -                          | (281)                      | (281)                     |
| Technology Equipment                   | -                          | (334)                      | (334)                     |
| Rank DCMS Recovery Grant               | 25,000                     | (25,000)                   | -                         |
| National Lottery Community Fund        | 45,076                     | (7,553)                    | 37,523                    |
| Lancashire Community Foundation        | 2,730                      | (1,874)                    | 856                       |
| Crowdfunding Boat Project              | 710                        | (160)                      | 550                       |
| St Martins in the Field Emergency Fund | 437                        | (437)                      | -                         |
|  | <u>73,953</u>              | <u>(35,639)</u>            | <u>38,314</u>             |
| <b>TOTAL FUNDS</b>                     | <u>285,782</u>             | <u>(246,989)</u>           | <u>38,793</u>             |

A current year 12 months and prior year 12 months combined position is as follows:

|                                 | At<br>30.4.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>29.4.22<br>£ |
|---------------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                    |
| General fund                    | 38,562             | 29,706                           | 68,268             |
| <b>Restricted funds</b>         |                    |                                  |                    |
| Minibus                         | 625                | (492)                            | 133                |
| IT Training Project             | 92                 | -                                | 92                 |
| Technology Equipment            | 667                | (667)                            | -                  |
| National Lottery Community Fund | -                  | 37,600                           | 37,600             |
| Crowdfunding Boat Project       | -                  | 550                              | 550                |
| Angling Trust                   | -                  | 1,800                            | 1,800              |
| Albert Hunt Trust               | -                  | 7,000                            | 7,000              |
| Martin Geddes Trust             | -                  | 915                              | 915                |
|                                 | <u>1,384</u>       | <u>46,706</u>                    | <u>48,090</u>      |
| <b>TOTAL FUNDS</b>              | <u>39,946</u>      | <u>76,412</u>                    | <u>116,358</u>     |

## MULBERRY COMMUNITY PROJECTS (BLACKPOOL)

### NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29TH APRIL 2022

#### 12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|  | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>              |                            |                            |                           |
| General fund                           | 388,267                    | (358,561)                  | 29,706                    |
| <b>Restricted funds</b>                |                            |                            |                           |
| Minibus                                | -                          | (492)                      | (492)                     |
| Technology Equipment                   | -                          | (667)                      | (667)                     |
| Rank DCMS Recovery Grant               | 25,000                     | (25,000)                   | -                         |
| National Lottery Community Fund        | 135,473                    | (97,873)                   | 37,600                    |
| Lancashire Community Foundation        | 2,730                      | (2,730)                    | -                         |
| Crowdfunding Boat Project              | 710                        | (160)                      | 550                       |
| St Martins in the Field Emergency Fund | 437                        | (437)                      | -                         |
| Green Pastures                         | 3,500                      | (3,500)                    | -                         |
| Angling Trust                          | 1,800                      | -                          | 1,800                     |
| Albert Hunt Trust                      | 7,000                      | -                          | 7,000                     |
| Martin Geddes Trust                    | 1,000                      | (85)                       | 915                       |
|  | <u>177,650</u>             | <u>(130,944)</u>           | <u>46,706</u>             |
| <b>TOTAL FUNDS</b>                     | <u>565,917</u>             | <u>(489,505)</u>           | <u>76,412</u>             |

#### 13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29th April 2022.

#### 14. RESTRICTED FUNDS

##### IT Training Project

Funds were provided for IT training.

##### Minibus

Funds have been provided to assist with the purchase of a minibus. The fund is being allocated against depreciation charged on the minibus purchased in August 2018.

##### Technology Equipment

Funds have been provided to assist with the purchase of replacement technology equipment. The fund is being allocated against depreciation charged on the technology equipment purchased in the year ended 29 April 2020.

##### Rank DCMS Recovery Grant

Funds were provided to cover expenses incurred between October 2020 and March 2021 not already covered by another funder for the following categories:

- Staff salaries
- To cover lost income
- Adapting existing programmes
- Delivery of new programmes as a response to Covid-19
- Supporting core costs/overheads

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29TH APRIL 2022**

**14. RESTRICTED FUNDS - continued**

**National Lottery Community Fund**

Funds have been provided to cover any office costs for Clifton Street including - salaries, professional fees, van costs, training costs, travel costs, utility bills and repairs & renewals. Funds can also be used for any repairs and renewals for any other properties.

**Lancashire Community Foundation**

Funds have been provided to cover any extra costs incurred by the charity directly attributable to Covid-19.

**Crowdfunding Boat Project**

Money was raised to cover any costs associated with the sail boat donated to the charity.

**St Martins in the Field Emergency Fund**

Funds were provided to the charity to use towards a deposit on rented accommodation for a resident leaving Mulberry Community Project housing.

**Green Pastures**

Funds were provided to the charity to use towards the cost of a new roof at 50 Manchester Road.

**Angling Trust**

Funds were provided to the charity to use towards the cost of coarse fishing activities for residents including - purchases of equipment, rod licences, fishery fees etc.

**Albert Hunt Trust**

Funds were provided to pay the wages for a new part-time member of staff recruited to provide after care and support for any residents.

**Martin Geddes Trust**

Funds have been provided to pay for residents recreational activities including - sports equipment and associated indoor/outdoor costs.

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

England & Wales - Charity number 1119226

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# Accounts

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REGISTERED COMPANY NUMBER: 06227737 (England and Wales)  
REGISTERED CHARITY NUMBER: 1119226

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29TH APRIL 2021**  
**FOR**  
**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 29TH APRIL 2021**

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| <b>Statement of Financial Activities</b> | 4           |
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**REPORT OF THE TRUSTEES**  
**for the Year Ended 29TH APRIL 2021**

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 29th April 2021. 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 main principal activity is:

- (a) the relief of persons having an addiction to drugs, alcohol or other noxious substances by the provision of spiritual guidance, care and counselling;
- (b) the advancement of public education concerning addictions and approaches and care by the publication of literature, the holding of conferences and seminars and such other means as are required to disseminate the relevant information;
- (c) such other purposes charitable according to the law of England and Wales as will benefit the community in the Blackpool area.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Mulberry Community Project has been suffering like lots of other charities in the last year with the Covid 19 which has affected everybody. However the work of Mulberry has gone on despite being more difficult because of such things as not being able to get into prisons to carry our assessments. We have had the same number of referrals which is approx 120 referrals per year. This has not gone down which is quite encouraging. There is also more competition around with lots of supported housing charities opening up in and around the Preston area but again it doesn't seem to have affected our referral rate. We managed to get some grants to help us through the Covid 19 scenario and especially the Lottery grant that we received and has put us on an even keel through this period. Staff have changed during this period and we have a very knowledgeable and competent staff team. We have been looking at the houses and some are in need of upgrading so we are listing all that needs doing and starting work on the houses. We are still very happy with the service that we supply and we know that if people are serious about their recovery then it can be achieved with the support that people receive from Mulberry. Again it has been a year where we have been proud of what we have achieved despite it being quite a difficult time. We would like to give a special thanks to everyone who works or volunteers at Mulberry who make it such a success.

**FINANCIAL REVIEW**

**Principal funding sources**

The charity is funded mainly by housing benefit paid in respect of the beneficiaries.

**Investment policy and objectives**

The Charity's powers of investment are governed by its deed of trust.

**Reserves policy**

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level which equate to approximately six months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. The unrestricted expenditure for 6 months in this year was £105,675 (2020: £133,078).

The charity has unrestricted reserves of £39,041 (2020: £38,562). Although the target is not met the trustees are hopeful that income will improve in future to attain this level. The adequacy of the reserves policy is reviewed annually.

**FUTURE PLANS**

From March 2020, the coronavirus outbreak and subsequent lockdowns hampered some of the functions of the charity but easing of the restrictions should see the situation improved.

**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.

**REPORT OF THE TRUSTEES**  
**for the Year Ended 29TH APRIL 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Trustees are appointed according to the memorandum and articles of association.

**Key management remuneration**

The total remuneration paid to the three key employees responsible for carrying out the day to day activities of the charity in the year amounted to £53,219 (2020: £53,869).

**Public benefit**

When planning the activities for the year, the trustees have considered the commissions guidance on public benefit and in particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

**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 Company number**

06227737 (England and Wales)

**Registered Charity number**

1119226

**Registered office**

30-32 Clifton Street  
Blackpool  
FY1 1JP

**Trustees**

A Bottomley Flight Technician  
Ms A M Gordon Trustee  
Mrs N J Johnston Trustee

**Independent Examiner**

Candice Higgins  
ICAEW  
Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

Approved by order of the board of trustees on 24th January 2022 and signed on its behalf by:

A Bottomley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**Independent examiner's report to the trustees of Mulberry Community Projects (Blackpool) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29th April 2021.

**Responsibilities and basis of report**

As the charity's 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 charity'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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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:

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.

Candice Higgins  
ICAEW  
Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

26th January 2022

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 29TH APRIL 2021**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 29/4/21<br>Total<br>funds<br>£ | 29/4/20<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                |                                |
| Donations and legacies             |       | 21,495                    | 73,953                   | 95,448                         | 6,805                          |
| Other trading activities           | 2     | 190,017                   | -                        | 190,017                        | 233,205                        |
| Investment income                  | 3     | 12                        | -                        | 12                             | 22                             |
| Other income                       |       | 305                       | -                        | 305                            | -                              |
| <b>Total</b>                       |       | <u>211,829</u>            | <u>73,953</u>            | <u>285,782</u>                 | <u>240,032</u>                 |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                |                                |
| <b>Charitable activities</b>       |       |                           |                          |                                |                                |
| Welfare services                   |       | 77,808                    | 35,231                   | 113,039                        | 130,860                        |
| Housing services                   |       | 133,542                   | 408                      | 133,950                        | 136,005                        |
| <b>Total</b>                       |       | <u>211,350</u>            | <u>35,639</u>            | <u>246,989</u>                 | <u>266,865</u>                 |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <u>479</u>                | <u>38,314</u>            | <u>38,793</u>                  | <u>(26,833)</u>                |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                |                                |
| <b>Total funds brought forward</b> |       | 38,562                    | 1,384                    | 39,946                         | 66,779                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>39,041</u>             | <u>39,698</u>            | <u>78,739</u>                  | <u>39,946</u>                  |

The notes form part of these financial statements

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL) (REGISTERED NUMBER: 06227737)**

**BALANCE SHEET**  
**29TH APRIL 2021**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 29/4/21<br>Total<br>funds<br>£ | 29/4/20<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                          |                                |                                |
| Tangible assets                                  | 8     | 2,309                     | 677                      | 2,986                          | 3,252                          |
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                                |                                |
| Debtors  | 9     | 6,043                     | -                        | 6,043                          | 16,928                         |
| Cash at bank and in hand                         |       | <u>34,657</u>             | <u>39,896</u>            | <u>74,553</u>                  | <u>31,370</u>                  |
|  |       | 40,700                    | 39,896                   | 80,596                         | 48,298                         |
| <b>CREDITORS</b>                                 |       |                           |                          |                                |                                |
| Amounts falling due within one year              | 10    | (3,968)                   | (875)                    | (4,843)                        | (11,604)                       |
| <b>NET CURRENT ASSETS</b>                        |       | <u>36,732</u>             | <u>39,021</u>            | <u>75,753</u>                  | <u>36,694</u>                  |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 39,041                    | 39,698                   | 78,739                         | 39,946                         |
| <b>NET ASSETS<br/>FUNDS</b>                      | 11    | <u>39,041</u>             | <u>39,698</u>            | <u>78,739</u>                  | <u>39,946</u>                  |
| Unrestricted funds                               |       |                           |                          | 39,041                         | 38,562                         |
| Restricted funds                                 |       |                           |                          | <u>39,698</u>                  | <u>1,384</u>                   |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | <u>78,739</u>                  | <u>39,946</u>                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**29TH APRIL 2021**

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 24th January 2022 and were signed on its behalf by:

A Bottomley - Trustee

## **MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

### **NOTES TO THE FINANCIAL STATEMENTS** **for the Year Ended 29TH APRIL 2021**

#### **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.

##### **Going concern**

The financial statements are prepared on a going concern basis under the historic cost convention. The charity has net assets of £75,753 (2020: £39,946) and a net surplus of £38,793 (2020: £26,833 deficit) in the year.

##### **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.

##### **Tangible fixed assets**

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

|                       |                              |
|-----------------------|------------------------------|
| Fixtures and fittings | - Straight line over 4 years |
| Motor vehicles        | - 25% on reducing balance    |
| Computer equipment    | - Straight line over 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.

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Government grants**

Revenue grants are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate.

## MULBERRY COMMUNITY PROJECTS (BLACKPOOL)

### NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 29TH APRIL 2021

#### 1. ACCOUNTING POLICIES - continued

##### **Government grants**

A grant that becomes receivable as compensation for expenses or losses already incurred, or for the purpose of giving immediate financial support to the company with no future related costs, is recognised in income in the period in which it becomes receivable.

#### 2. OTHER TRADING ACTIVITIES

|                          | 29/4/21        | 29/4/20        |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Rent and housing benefit | <u>190,017</u> | <u>233,205</u> |

#### 3. INVESTMENT INCOME

|                          | 29/4/21   | 29/4/20   |
|--------------------------|-----------|-----------|
|                          | £         | £         |
| Current account interest | <u>12</u> | <u>22</u> |

#### 4. NET INCOME/(EXPENDITURE)

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

|                                     | 29/4/21  | 29/4/20    |
|-------------------------------------|----------|------------|
|                                     | £        | £          |
| Depreciation - owned assets         | 1,283    | 3,960      |
| Other operating leases              | 93,083   | 94,269     |
| Deficit on disposal of fixed assets | <u>-</u> | <u>547</u> |

#### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29th April 2021 nor for the year ended 29th April 2020.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 29th April 2021 nor for the year ended 29th April 2020.

#### 6. STAFF COSTS

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

|  | 29/4/21  | 29/4/20  |
|--|----------|----------|
| Management, administration and support | <u>6</u> | <u>7</u> |

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

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29TH APRIL 2021****7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                     |
| Donations and legacies             | 5,805                     | 1,000                    | 6,805               |
| Other trading activities           | 233,205                   | -                        | 233,205             |
| Investment income                  | <u>22</u>                 | <u>-</u>                 | <u>22</u>           |
| <b>Total</b>                       | <u>239,032</u>            | <u>1,000</u>             | <u>240,032</u>      |
| <b>EXPENDITURE ON</b>              |                           |                          |                     |
| <b>Charitable activities</b>       |                           |                          |                     |
| Welfare services                   | 130,152                   | 708                      | 130,860             |
| Housing services                   | 136,005                   | -                        | 136,005             |
| <b>Total</b>                       | <u>266,157</u>            | <u>708</u>               | <u>266,865</u>      |
| <b>NET INCOME/(EXPENDITURE)</b>    | <u>(27,125)</u>           | <u>292</u>               | <u>(26,833)</u>     |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| <b>Total funds brought forward</b> | 65,687                    | 1,092                    | 66,779              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>38,562</u>             | <u>1,384</u>             | <u>39,946</u>       |

**8. TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Totals<br>£    |
|-----------------------|-----------------------------|----------------------------------|------------------------|----------------------------|----------------|
| <b>COST</b>           |                             |                                  |                        |                            |                |
| At 30th April 2020    | -                           | 2,675                            | 4,000                  | 10,318                     | 16,993         |
| Additions             | 1,054                       | 1,017                            | -                      | -                          | 2,071          |
| Disposals             | <u>(1,054)</u>              | <u>-</u>                         | <u>-</u>               | <u>-</u>                   | <u>(1,054)</u> |
| At 29th April 2021    | <u>-</u>                    | <u>3,692</u>                     | <u>4,000</u>           | <u>10,318</u>              | <u>18,010</u>  |
| <b>DEPRECIATION</b>   |                             |                                  |                        |                            |                |
| At 30th April 2020    | -                           | 2,402                            | 1,750                  | 9,589                      | 13,741         |
| Charge for year       | -                           | 356                              | 562                    | 365                        | 1,283          |
| At 29th April 2021    | <u>-</u>                    | <u>2,758</u>                     | <u>2,312</u>           | <u>9,954</u>               | <u>15,024</u>  |
| <b>NET BOOK VALUE</b> |                             |                                  |                        |                            |                |
| At 29th April 2021    | <u>-</u>                    | <u>934</u>                       | <u>1,688</u>           | <u>364</u>                 | <u>2,986</u>   |
| At 29th April 2020    | <u>-</u>                    | <u>273</u>                       | <u>2,250</u>           | <u>729</u>                 | <u>3,252</u>   |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29TH APRIL 2021****9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                | 29/4/21      | 29/4/20       |
|--------------------------------|--------------|---------------|
|                                | £            | £             |
| Trade debtors                  | 5,916        | 13,536        |
| Prepayments and accrued income | 127          | 3,392         |
|                                | <u>6,043</u> | <u>16,928</u> |

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                 | 29/4/21      | 29/4/20       |
|---------------------------------|--------------|---------------|
|                                 | £            | £             |
| Trade creditors                 | 717          | -             |
| Social security and other taxes | -            | 3,053         |
| Accruals and deferred income    | 4,126        | 8,551         |
|                                 | <u>4,843</u> | <u>11,604</u> |

**11. MOVEMENT IN FUNDS**

|                                 | At<br>30.4.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>29.4.21<br>£ |
|---------------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                    |
| General fund                    | 38,562             | 479                              | 39,041             |
| <b>Restricted funds</b>         |                    |                                  |                    |
| Minibus                         | 625                | (281)                            | 344                |
| IT Training Project             | 92                 | -                                | 92                 |
| Technology Equipment            | 667                | (334)                            | 333                |
| National Lottery Community Fund | -                  | 37,523                           | 37,523             |
| Lancashire Community Foundation | -                  | 856                              | 856                |
| Crowdfunding Boat Project       | -                  | 550                              | 550                |
|                                 | <u>1,384</u>       | <u>38,314</u>                    | <u>39,698</u>      |
| <b>TOTAL FUNDS</b>              | <u>39,946</u>      | <u>38,793</u>                    | <u>78,739</u>      |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29TH APRIL 2021****11. MOVEMENT IN FUNDS - continued**

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

|  | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>              |                            |                            |                           |
| General fund                           | 211,829                    | (211,350)                  | 479                       |
| <b>Restricted funds</b>                |                            |                            |                           |
| Minibus                                | -                          | (281)                      | (281)                     |
| Technology Equipment                   | -                          | (334)                      | (334)                     |
| Rank DCMS Recovery Grant               | 25,000                     | (25,000)                   | -                         |
| National Lottery Community Fund        | 45,076                     | (7,553)                    | 37,523                    |
| Lancashire Community Foundation        | 2,730                      | (1,874)                    | 856                       |
| Crowdfunding Boat Project              | 710                        | (160)                      | 550                       |
| St Martins in the Field Emergency Fund | 437                        | (437)                      | -                         |
|  | <u>73,953</u>              | <u>(35,639)</u>            | <u>38,314</u>             |
| <b>TOTAL FUNDS</b>                     | <u>285,782</u>             | <u>(246,989)</u>           | <u>38,793</u>             |

**Comparatives for movement in funds**

|                           | At<br>30.4.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>29.4.20<br>£ |
|---------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                    |                                  |                    |
| General fund              | 65,687             | (27,125)                         | 38,562             |
| <b>Restricted funds</b>   |                    |                                  |                    |
| Minibus                   | 1,000              | (375)                            | 625                |
| IT Training Project       | 92                 | -                                | 92                 |
| Technology Equipment      | -                  | 667                              | 667                |
|                           | <u>1,092</u>       | <u>292</u>                       | <u>1,384</u>       |
| <b>TOTAL FUNDS</b>        | <u>66,779</u>      | <u>(26,833)</u>                  | <u>39,946</u>      |

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 29TH APRIL 2021****11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 239,032                    | (266,157)                  | (27,125)                  |
| <b>Restricted funds</b>   |                            |                            |                           |
| Minibus                   | -                          | (375)                      | (375)                     |
| Technology Equipment      | 1,000                      | (333)                      | 667                       |
|                           | <u>1,000</u>               | <u>(708)</u>               | <u>292</u>                |
| <b>TOTAL FUNDS</b>        | <u>240,032</u>             | <u>(266,865)</u>           | <u>(26,833)</u>           |

A current year 12 months and prior year 12 months combined position is as follows:

|                                 | At<br>30.4.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>29.4.21<br>£ |
|---------------------------------|--------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                    |                                  |                    |
| General fund                    | 65,687             | (26,646)                         | 39,041             |
| <b>Restricted funds</b>         |                    |                                  |                    |
| Minibus                         | 1,000              | (656)                            | 344                |
| IT Training Project             | 92                 | -                                | 92                 |
| Technology Equipment            | -                  | 333                              | 333                |
| National Lottery Community Fund | -                  | 37,523                           | 37,523             |
| Lancashire Community Foundation | -                  | 856                              | 856                |
| Crowdfunding Boat Project       | -                  | 550                              | 550                |
|                                 | <u>1,092</u>       | <u>38,606</u>                    | <u>39,698</u>      |
| <b>TOTAL FUNDS</b>              | <u>66,779</u>      | <u>11,960</u>                    | <u>78,739</u>      |

## **MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

### **NOTES TO THE FINANCIAL STATEMENTS - continued** **for the Year Ended 29TH APRIL 2021**

#### **11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|  | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>              |                            |                            |                           |
| General fund                           | 450,861                    | (477,507)                  | (26,646)                  |
| <b>Restricted funds</b>                |                            |                            |                           |
| Minibus                                | -                          | (656)                      | (656)                     |
| Technology Equipment                   | 1,000                      | (667)                      | 333                       |
| Rank DCMS Recovery Grant               | 25,000                     | (25,000)                   | -                         |
| National Lottery Community Fund        | 45,076                     | (7,553)                    | 37,523                    |
| Lancashire Community Foundation        | 2,730                      | (1,874)                    | 856                       |
| Crowdfunding Boat Project              | 710                        | (160)                      | 550                       |
| St Martins in the Field Emergency Fund | 437                        | (437)                      | -                         |
|  | <u>74,953</u>              | <u>(36,347)</u>            | <u>38,606</u>             |
| <b>TOTAL FUNDS</b>                     | <u>525,814</u>             | <u>(513,854)</u>           | <u>11,960</u>             |

#### **12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 29th April 2021.

#### **13. RESTRICTED FUNDS**

##### **IT Training Project**

Funds were provided for IT training.

##### **Minibus**

Funds have been provided to assist with the purchase of a minibus. The fund is being allocated against depreciation charged on the minibus purchased in August 2018.

##### **Technology Equipment**

Funds have been provided to assist with the purchase of replacement technology equipment. The fund is being allocated against depreciation charged on the technology equipment purchased in the year ended 29 April 2020.

##### **Rank DCMS Recovery Grant**

Funds were provided to cover expenses incurred between October 2020 and March 2021 not already covered by another funder for the following categories:

- Staff salaries
- To cover lost income
- Adapting existing programmes
- Delivery of new programmes as a response to Covid-19
- Supporting core costs/overheads

##### **National Lottery Community Fund**

**MULBERRY COMMUNITY PROJECTS (BLACKPOOL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29TH APRIL 2021**

**13. RESTRICTED FUNDS - continued**

Funds have been provided to cover any office costs for Clifton Street including - salaries, professional fees, van costs, training costs, travel costs, utility bills and repairs & renewals. Funds can also be used for any repairs and renewals for any other properties.

**Lancashire Community Foundation**

Funds have been provided to cover any extra costs incurred by the charity directly attributable to Covid-19.

**Crowdfunding Boat Project**

Money was raised to cover any costs associated with the sail boat donated to the charity.

**St Martins in the Field Emergency Fund**

Funds were provided to the charity to use towards a deposit on rented accommodation for a resident leaving Mulberry Community Project housing.

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