

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)

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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 out 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 fund £	Restricted funds £	29/4/21 Total funds £	29/4/20 Total funds £
INCOME AND ENDOWMENTS FROM					
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	-
Total		<u>211,829</u>	<u>73,953</u>	<u>285,782</u>	<u>240,032</u>
EXPENDITURE ON					
Charitable activities					
Welfare services		77,808	35,231	113,039	130,860
Housing services		133,542	408	133,950	136,005
Total		<u>211,350</u>	<u>35,639</u>	<u>246,989</u>	<u>266,865</u>
NET INCOME/(EXPENDITURE)		<u>479</u>	<u>38,314</u>	<u>38,793</u>	<u>(26,833)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		38,562	1,384	39,946	66,779
TOTAL FUNDS CARRIED FORWARD		<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 fund £	Restricted funds £	29/4/21 Total funds £	29/4/20 Total funds £
FIXED ASSETS					
Tangible assets	8	2,309	677	2,986	3,252
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	10	(3,968)	(875)	(4,843)	(11,604)
NET CURRENT ASSETS		<u>36,732</u>	<u>39,021</u>	<u>75,753</u>	<u>36,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		39,041	39,698	78,739	39,946
NET ASSETS		<u>39,041</u>	<u>39,698</u>	<u>78,739</u>	<u>39,946</u>
FUNDS	11				
Unrestricted funds				39,041	38,562
Restricted funds				<u>39,698</u>	<u>1,384</u>
TOTAL FUNDS				<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 statement 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 fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
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>
Total	<u>239,032</u>	<u>1,000</u>	<u>240,032</u>
EXPENDITURE ON			
Charitable activities			
Welfare services	130,152	708	130,860
Housing services	136,005	-	136,005
Total	<u>266,157</u>	<u>708</u>	<u>266,865</u>
NET INCOME/(EXPENDITURE)	<u>(27,125)</u>	<u>292</u>	<u>(26,833)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	65,687	1,092	66,779
TOTAL FUNDS CARRIED FORWARD	<u>38,562</u>	<u>1,384</u>	<u>39,946</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
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>
DEPRECIATION					
At 30th April 2020	-	2,402	1,750	9,589	13,741
Charge for year	<u>-</u>	<u>356</u>	<u>562</u>	<u>365</u>	<u>1,283</u>
At 29th April 2021	<u>-</u>	<u>2,758</u>	<u>2,312</u>	<u>9,954</u>	<u>15,024</u>
NET BOOK VALUE					
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 30.4.20 £	Net movement in funds £	At 29.4.21 £
Unrestricted funds			
General fund	38,562	479	39,041
Restricted funds			
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>
TOTAL FUNDS	<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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	211,829	(211,350)	479
Restricted funds			
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>
TOTAL FUNDS	<u>285,782</u>	<u>(246,989)</u>	<u>38,793</u>

Comparatives for movement in funds

	At 30.4.19 £	Net movement in funds £	At 29.4.20 £
Unrestricted funds			
General fund	65,687	(27,125)	38,562
Restricted funds			
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>
TOTAL FUNDS	<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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	239,032	(266,157)	(27,125)
Restricted funds			
Minibus	-	(375)	(375)
Technology Equipment	1,000	(333)	667
	<u>1,000</u>	<u>(708)</u>	<u>292</u>
TOTAL FUNDS	<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 30.4.19 £	Net movement in funds £	At 29.4.21 £
Unrestricted funds			
General fund	65,687	(26,646)	39,041
Restricted funds			
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>
TOTAL FUNDS	<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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	450,861	(477,507)	(26,646)
Restricted funds			
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>
TOTAL FUNDS	<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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.